



Natural Resources

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

3100 Exposition Park

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

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2300	California Science Center	98.7	95.6	95.6	\$25,528	\$25,039	\$27,999
2305	Exposition Park Management	35.5	25.5	25.5	12,035	9,381	11,839
2310	California African American Museum	15.1	16.9	16.9	5,859	5,299	4,951
9900100	Administration	-	-	-	-	984	984
9900200	Administration - Distributed	-	-	-	-	-984	-984
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		149.3	138.0	138.0	\$43,422	\$39,719	\$44,789
FUNDING			2019-20*		2020-21*		2021-22*
0001	General Fund		\$29,099		\$27,972		\$32,518
0267	Exposition Park Improvement Fund		11,088		9,577		10,093
0995	Reimbursements		3,235		2,170		2,178
TOTALS, EXPENDITURES, ALL FUNDS			\$43,422		\$39,719		\$44,789

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2020-21*			2021-22*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Workload Budget Change Proposals								
• MR Infrastructure Package - One-Time Deferred Maintenance	\$-	\$-	-	\$5,000	\$-	-		
• Legislative Investment: Ongoing Funding to the California African American Museum for Operations and Maintenance	-	-	-	168	-	-		
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$5,168	\$-	-		
Other Workload Budget Adjustments								

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

3100 Exposition Park - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	66	19	-	66	19	-
• Section 3.90 Employee Compensation Reduction	-1,026	-416	-	-	-	-
• Salary Adjustments	295	159	-	293	160	-
• Lease Revenue Debt Service Adjustment	-	-	-	62	-	-
• Benefit Adjustments	30	26	-	27	23	-
• Carryover/Reappropriation	1,694	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-375	-	-	-500	-
• Retirement Rate Adjustments	-137	-185	-	-137	-185	-
Totals, Other Workload Budget Adjustments	\$922	\$-772	-	\$311	\$-483	-
Totals, Workload Budget Adjustments	\$922	\$-772	-	\$5,479	\$-483	-
Totals, Budget Adjustments	\$922	\$-772	-	\$5,479	\$-483	-

PROGRAM DESCRIPTIONS**2300 - CALIFORNIA SCIENCE CENTER**

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

Hands-on educational exhibits and programs focus on science, math, technology, and conservation which explore biological processes of humans, animals, plants, the Earth's ecosystems, habitats, and geophysical processes, as well as engineering, communications, and transportation, on land and in space. 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 to research, collect, preserve, and interpret, for public enrichment, the history, art, and culture of African Americans with an emphasis on California and the western United States. Founded in 1977, as the first African American museum of art, history, and culture fully supported by a state, CAAM was the direct result of a sustained, multiyear campaign of activism undertaken by visionary founders and community members. CAAM occupies a 44,000-square-foot facility in Exposition Park, which includes 15,000 square feet of gallery space and an additional 13,000 square feet of space for public programming. The museum's permanent collection houses 4,000 objects that span paintings, photographs, film, sculpture, historical documents, and artifacts. CAAM has a strong mandate to support the work of under-represented artists of color and to think expansively about the way that people of the African diaspora have contributed to American culture and the world at large. That is achieved through a rotating exhibition schedule and public programming for visitors of all ages. More than forty

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3100 Exposition Park - Continued

years after its founding, the originating principle for CAAM remains vital to a healthy and just America—to create and support an inclusive, accessible, and dynamic space where all people can see black lives, culture, and experiences valued and reflected.

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
2300	CALIFORNIA SCIENCE CENTER			
	State Operations:			
0001	General Fund	\$21,386	\$21,071	\$23,965
0267	Exposition Park Improvement Fund	3,185	3,011	3,077
0995	Reimbursements	957	957	957
	Totals, State Operations	\$25,528	\$25,039	\$27,999
	PROGRAM REQUIREMENTS			
2305	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0001	General Fund	\$2,376	\$2,075	\$4,075
0267	Exposition Park Improvement Fund	7,556	6,268	6,718
0995	Reimbursements	2,103	1,038	1,046
	Totals, State Operations	\$12,035	\$9,381	\$11,839
	PROGRAM REQUIREMENTS			
2310	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$5,337	\$4,826	\$4,478
0267	Exposition Park Improvement Fund	347	298	298
0995	Reimbursements	175	175	175
	Totals, State Operations	\$5,859	\$5,299	\$4,951
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$-	\$981	\$981
0267	Exposition Park Improvement Fund	-	3	3
	Totals, State Operations	\$-	\$984	\$984
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-	-\$981	-\$981
0267	Exposition Park Improvement Fund	-	-3	-3
	Totals, State Operations	\$-	-\$984	-\$984
	TOTALS, EXPENDITURES			
	State Operations	43,422	39,719	44,789
	Totals, Expenditures	\$43,422	\$39,719	\$44,789

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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.

3100 Exposition Park - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	138.0	138.0	138.0	\$8,865	\$9,478	\$9,478
Other Adjustments	11.3	-	-	1,203	-608	453
Net Totals, Salaries and Wages	149.3	138.0	138.0	\$10,068	\$8,870	\$9,931
Staff Benefits	-	-	-	6,121	5,353	5,727
Totals, Personal Services	149.3	138.0	138.0	\$16,189	\$14,223	\$15,658
OPERATING EXPENSES AND EQUIPMENT				\$26,320	\$24,996	\$28,631
SPECIAL ITEMS OF EXPENSES				913	500	500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$43,422	\$39,719	\$44,789

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,646	\$24,566	\$29,983
Allocation for Employee Compensation	-	295	-
Allocation for Other Post-Employment Benefits	-	66	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-137	-
Section 3.90 Employee Compensation Reduction	-	-1,026	-
003 Budget Act appropriation	2,453	2,484	2,535
Prior Year Balances Available:			
Item 3100-001-0001, Budget Act of 2019	-	1,694	-
Totals Available	\$29,099	\$27,972	\$32,518
TOTALS, EXPENDITURES	\$29,099	\$27,972	\$32,518
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,088	\$10,343	\$10,093
Allocation for Employee Compensation	-	157	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	26	-
Operating Expenses Adjustment	-	-375	-
Section 3.60 Pension Contribution Adjustment	-	-184	-
Section 3.90 Employee Compensation Reduction	-	-408	-
Totals Available	\$11,088	\$9,577	\$10,093
TOTALS, EXPENDITURES	\$11,088	\$9,577	\$10,093
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,235	\$2,170	\$2,178
TOTALS, EXPENDITURES	\$3,235	\$2,170	\$2,178
Total Expenditures, All Funds, (State Operations)	\$43,422	\$39,719	\$44,789

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

3100 Exposition Park - Continued

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FUND CONDITION STATEMENTS [†]

	2019-20*	2020-21*	2021-22*
0267 Exposition Park Improvement Fund^s			
BEGINNING BALANCE	\$3,082	\$1,537	\$1,131
Prior Year Adjustments	1,818	-	-
Adjusted Beginning Balance	<u>\$4,900</u>	<u>\$1,537</u>	<u>\$1,131</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	6,341	7,357	7,357
4152500 Rental of State Property	2,169	2,473	2,473
4172800 Parking Violations	53	36	36
Total Revenues, Transfers, and Other Adjustments	<u>\$8,563</u>	<u>\$9,866</u>	<u>\$9,866</u>
Total Resources	<u>\$13,463</u>	<u>\$11,403</u>	<u>\$10,997</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3100 Exposition Park (State Operations)	11,088	9,577	10,093
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	117	-	146
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	722	695	487
Total Expenditures and Expenditure Adjustments	<u>\$11,926</u>	<u>\$10,272</u>	<u>\$10,726</u>
FUND BALANCE	<u>\$1,537</u>	<u>\$1,131</u>	<u>\$271</u>
Reserve for economic uncertainties	1,537	1,131	271

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CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	138.0	138.0	138.0	\$8,865	\$9,478	\$9,478
Salary and Other Adjustments	11.3	-	-	1,203	-608	453
Totals, Adjustments	11.3	-	-	\$1,203	\$-608	\$453
TOTALS, SALARIES AND WAGES	149.3	138.0	138.0	\$10,068	\$8,870	\$9,931

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3100 Exposition Park - Continued

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2315	CAPITAL OUTLAY Projects			
0001164	California Science Center Phase I ADA Elevator Addition	378	2,293	-
	Preliminary Plans	181	-	-
	Working Drawings	197	-	-
	Construction	-	2,293	-
	TOTALS, EXPENDITURES, ALL PROJECTS	\$378	\$2,293	\$-
FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$378	\$2,293	\$-
	TOTALS, EXPENDITURES, ALL FUNDS	\$378	\$2,293	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2019-20*	2020-21*	2021-22*
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$378	-	-
Prior Year Balances Available:				
Item 3100-301-0001, Budget Act of 2019		-	2,293	-
Totals Available		\$378	\$2,293	-
TOTALS, EXPENDITURES		\$378	\$2,293	-
Total Expenditures, All Funds, (Capital Outlay)		\$378	\$2,293	\$0

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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2320	Tahoe Regional Planning Agency	-	-	-	\$5,132	\$4,982	\$4,982
2325	Yosemite Foundation	-	-	-	610	840	840
2330	Sea Grant Program	-	-	-	200	200	200
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,942	\$6,022	\$6,022
FUNDING					2019-20*	2020-21*	2021-22*
0071	Yosemite Foundation Account, California Environmental License Plate Fund				\$610	\$840	\$840
0140	California Environmental License Plate Fund				4,833	4,683	4,683

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

3110 Special Resources Programs - Continued

FUNDING	2019-20*	2020-21*	2021-22*
0516 Harbors and Watercraft Revolving Fund	499	499	499
TOTALS, EXPENDITURES, ALL FUNDS	\$5,942	\$6,022	\$6,022

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS

2320 - TAHOE REGIONAL PLANNING AGENCY

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

2325 - YOSEMITE FOUNDATION PROGRAM

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

2330 - SEA GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
2320	TAHOE REGIONAL PLANNING AGENCY			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$375	\$375	\$375
Totals, State Operations		\$375	\$375	\$375
Local Assistance:				
0140	California Environmental License Plate Fund	\$4,633	\$4,483	\$4,483
0516	Harbors and Watercraft Revolving Fund	124	124	124
Totals, Local Assistance		\$4,757	\$4,607	\$4,607
PROGRAM REQUIREMENTS				
2325	Yosemite Foundation			
Local Assistance:				
0071	Yosemite Foundation Account, California Environmental License Plate Fund	\$610	\$840	\$840
Totals, Local Assistance		\$610	\$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				

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3110 Special Resources Programs - Continued

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
State Operations	575	575	575
Local Assistance	5,367	5,447	5,447
Totals, Expenditures	\$5,942	\$6,022	\$6,022

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$575	\$575	\$575
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$575	\$575	\$575
2 Local Assistance	Expenditures					
	2019-20*	2020-21*	2021-22*			
Consulting and Professional Services - Interdepartmental - Other	5,243	-	-			
Grants and Subventions - Governmental	124	5,447	5,447			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,367	\$5,447	\$5,447			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
TOTALS, EXPENDITURES	\$200	\$200	\$200
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$375	\$375	\$375
TOTALS, EXPENDITURES	\$375	\$375	\$375
Total Expenditures, All Funds, (State Operations)	\$575	\$575	\$575
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$610	\$840	\$840
Totals Available	\$610	\$840	\$840
TOTALS, EXPENDITURES	\$610	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,633	\$4,483	\$4,483
TOTALS, EXPENDITURES	\$4,633	\$4,483	\$4,483
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124

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3110 Special Resources Programs - Continued

	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$124	\$124	\$124
Total Expenditures, All Funds, (Local Assistance)	\$5,367	\$5,447	\$5,447
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,942	\$6,022	\$6,022

3125 California Tahoe Conservancy

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

The Conservancy is also a key implementing agency of the Environmental Improvement Program (EIP), which is intended to restore and protect the Basin's natural resources. The EIP leverages funding from the states of California and Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities for projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2340 Tahoe Conservancy	39.9	40.6	40.6	\$10,924	\$19,163	\$11,503
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	39.9	40.6	40.6	\$10,924	\$19,163	\$11,503
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$500	\$1,000	\$-
0140 California Environmental License Plate Fund				4,119	4,550	4,165
0262 Habitat Conservation Fund				-	50	50
0286 Lake Tahoe Conservancy Account				992	1,150	1,149
0568 Tahoe Conservancy Fund				498	543	743
0890 Federal Trust Fund				992	2,913	2,043
0995 Reimbursements				702	2,081	1,931
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				450	801	320
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				22	4	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	21	21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				913	982	27
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				1,736	5,068	1,054
TOTALS, EXPENDITURES, ALL FUNDS				\$10,924	\$19,163	\$11,503

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

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

3125 California Tahoe Conservancy - Continued

2340-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); and Water Code Sections 79542 and 79731(b).

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).

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package: Tahoe Conservancy Project Implementation—Chapter 14, Statutes of 2021 (SB 85) provided \$1 million one-time General Fund in 2020-21 as a part of a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Bonds and Technical Proposals: Tahoe Conservancy Fund Reimbursement Authority	\$-	\$-	-	\$-	\$100	-
• Technical Adjustment: Van Sickle Barn	-	-	-	-	-19	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$81	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	23	-	-	23	-
• Lake Tahoe Science and Lake Improvement Account Technical Correction	-	-	-	-	19	-
• Section 3.90 Employee Compensation Reduction	-	-518	-	-	-	-
• Wildfire and Forest Resilience Package: Tahoe Conservancy Project Implementation	1,000	-	-	-	-	-
• Fish and Game Code 2787(d)	-	-	-	-	-450	-
• Salary Adjustments	-	158	-	-	158	-
• Benefit Adjustments	-	26	-	-	24	-
• Carryover/Reappropriation	-	5,129	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-21	-	-	-	-
• SWCAP	-	-	-	-	-19	-
• Retirement Rate Adjustments	-	-81	-	-	-81	-
Totals, Other Workload Budget Adjustments	\$1,000	\$4,716	-	\$-	\$-326	-
Totals, Workload Budget Adjustments	\$1,000	\$4,716	-	\$-	\$-245	-
Totals, Budget Adjustments	\$1,000	\$4,716	-	\$-	\$-245	-

PROGRAM DESCRIPTIONS

2340 - TAHOE CONSERVANCY

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

* 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

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

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

2345 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

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

In addition, the program is helping to reduce greenhouse gas emissions and achieve environmental benefits by promoting urban in-fill development in the Basin. These efforts include selling, leasing, or exchanging non-environmentally sensitive Conservancy lands and associated development rights to support revitalization efforts consistent with local area plans and town center objectives. Property exchanges and the proceeds from the sale or leasing of property are then used to (1) acquire other environmentally sensitive lands or (2) fund conservation and other projects that support the Conservancy in fulfilling its mission.

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
2340 TAHOE CONSERVANCY				
State Operations:				
0001 General Fund		\$500	\$1,000	\$-
0140 California Environmental License Plate Fund		4,119	4,550	4,165
0262 Habitat Conservation Fund		-	50	50
0286 Lake Tahoe Conservancy Account		992	950	1,049
0568 Tahoe Conservancy Fund		498	543	743
0890 Federal Trust Fund		992	2,913	2,043
0995 Reimbursements		702	2,081	1,931
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		-	31	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		22	4	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	21	21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		439	417	27
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		750	1,054	1,054
Totals, State Operations		\$9,014	\$13,614	\$11,083
Local Assistance:				
0286 Lake Tahoe Conservancy Account		\$-	\$200	\$100
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		450	770	320
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		474	565	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		986	4,014	-
Totals, Local Assistance		\$1,910	\$5,549	\$420
TOTALS, EXPENDITURES				
State Operations		9,014	13,614	11,083
Local Assistance		1,910	5,549	420
Totals, Expenditures		\$10,924	\$19,163	\$11,503

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3125 California Tahoe Conservancy - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	40.6	40.6	40.6	\$3,646	\$3,790	\$3,446
Other Adjustments	-0.7	-	-	-23	-167	150
Net Totals, Salaries and Wages	39.9	40.6	40.6	\$3,623	\$3,623	\$3,596
Staff Benefits	-	-	-	1,391	1,904	1,935
Totals, Personal Services	39.9	40.6	40.6	\$5,014	\$5,527	\$5,531
OPERATING EXPENSES AND EQUIPMENT						
				\$4,000	\$8,087	\$5,552
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,014	\$13,614	\$11,083
2 Local Assistance						
	Expenditures					
	2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental	\$1,910	\$5,549	\$420			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,910	\$5,549	\$420			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	-	-
Wildfire and Forest Resilience Package: Tahoe Conservancy Project Implementation	-	1,000	-
TOTALS, EXPENDITURES	\$500	\$1,000	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$21	-
Van Sickle Barn Reversion	-	-21	-
Totals Available	-	-	-
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,119	\$4,698	\$4,165
Allocation for Employee Compensation	-	88	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
Section 3.90 Employee Compensation Reduction	-	-218	-
Totals Available	\$4,119	\$4,550	\$4,165
TOTALS, EXPENDITURES	\$4,119	\$4,550	\$4,165
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(d)	-	\$50	\$50
Totals Available	-	\$50	\$50
TOTALS, EXPENDITURES	-	\$50	\$50

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3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$1,032	\$1,049
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-100	-
Totals Available	\$992	\$950	\$1,049
TOTALS, EXPENDITURES	\$992	\$950	\$1,049
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$498	\$737	\$743
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-200	-
Totals Available	\$498	\$543	\$743
TOTALS, EXPENDITURES	\$498	\$543	\$743
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$2,900	\$2,043
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Totals Available	\$992	\$2,913	\$2,043
TOTALS, EXPENDITURES	\$992	\$2,913	\$2,043
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$702	\$2,081	\$1,931
TOTALS, EXPENDITURES	\$702	\$2,081	\$1,931
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$31	-
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	-	\$31	-
TOTALS, EXPENDITURES	-	\$31	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$4	-
Totals Available	\$22	\$4	-
TOTALS, EXPENDITURES	\$22	\$4	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$21	\$21
Totals Available	-	\$21	\$21
TOTALS, EXPENDITURES	-	\$21	\$21

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3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$439	\$413	\$27
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$439	\$417	\$27
TOTALS, EXPENDITURES	\$439	\$417	\$27
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$1,045	\$1,054
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Totals Available	\$750	\$1,054	\$1,054
TOTALS, EXPENDITURES	\$750	\$1,054	\$1,054
Total Expenditures, All Funds, (State Operations)	\$9,014	\$13,614	\$11,083
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$100	\$100
Prior Year Balances Available:			
Item 3125-101-0286, Budget Act of 2019	-	100	-
Totals Available	-	\$200	\$100
TOTALS, EXPENDITURES	-	\$200	\$100
0890 Federal Trust Fund			
TOTALS, EXPENDITURES	-	-	-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$320	\$320
Prior Year Balances Available:			
Item 3125-101-1018, Budget Act of 2018	450	-	-
Item 3125-101-1018, Budget Act of 2019	-	450	-
Totals Available	\$450	\$770	\$320
TOTALS, EXPENDITURES	\$450	\$770	\$320
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$474	-	-
Prior Year Balances Available:			
Item 3125-101-6083, Budget Act of 2019	-	565	-
Totals Available	\$474	\$565	-
TOTALS, EXPENDITURES	\$474	\$565	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$986	-	-
Prior Year Balances Available:			

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3125 California Tahoe Conservancy - Continued

	2019-20*	2020-21*	2021-22*
Item 3125-101-6088, Budget Act of 2019	-	4,014	-
Totals Available	\$986	\$4,014	-
TOTALS, EXPENDITURES	\$986	\$4,014	-
Total Expenditures, All Funds, (Local Assistance)	\$1,910	\$5,549	\$420
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,924	\$19,163	\$11,503

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0286 Lake Tahoe Conservancy Account^s			
BEGINNING BALANCE	\$3,094	\$2,321	\$1,571
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$3,088	\$2,321	\$1,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	856	800	900
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$857	\$800	\$900
Total Resources	\$3,945	\$3,121	\$2,471
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	992	950	1,049
3125 California Tahoe Conservancy (Local Assistance)	-	200	100
3125 California Tahoe Conservancy (Capital Outlay)	307	100	-
3790 Department of Parks and Recreation (State Operations)	120	115	120
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	200	180	37
Total Expenditures and Expenditure Adjustments	\$1,624	\$1,550	\$1,311
FUND BALANCE	\$2,321	\$1,571	\$1,160
Reserve for economic uncertainties	2,321	1,571	1,160

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	40.6	40.6	40.6	\$3,646	\$3,790	\$3,446
Salary and Other Adjustments	-0.7	-	-	-23	-167	150
Totals, Adjustments	-0.7	-	-	\$-23	\$-167	\$150
TOTALS, SALARIES AND WAGES	39.9	40.6	40.6	\$3,623	\$3,623	\$3,596

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.

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3125 California Tahoe Conservancy - Continued

SUMMARY OF PROJECTS

	State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2345 CAPITAL OUTLAY Projects				
0001386 Upper Truckee River and Marsh Restoration		504	10,094	-
Construction		504	10,094	-
0001388 Opportunity Acquisitions		342	6,790	-
Acquisition		342	6,790	-
0001389 Conceptual Feasibility Planning		297	622	500
Study		297	622	500
0001390 Minor Capital Outlay		911	850	850
Minor Projects		911	850	850
0003838 Tahoe Pines Restoration Project		973	129	-
Construction		973	129	-
0004952 Alta Mira Public Access Project		527	-	-
Study		527	-	-
0008795 Sunset Stables Reach 6, Upper Truckee River Restoration Project		-	-	500
Study		-	-	500
0008958 Van Sickle Barn Remediation		-	-	519
Minor Projects		-	-	519
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,554	\$18,485	\$2,369
FUNDING				
		2019-20*	2020-21*	2021-22*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$83	\$97	\$350
0262 Habitat Conservation Fund		1,038	847	450
0286 Lake Tahoe Conservancy Account		307	100	-
0568 Tahoe Conservancy Fund		197	204	-
0720 Lake Tahoe Acquisitions Fund		32	18	-
0890 Federal Trust Fund		250	500	500
0995 Reimbursements		-	6,299	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		222	269	415
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	461	150
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		670	1,718	504
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		755	7,972	-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,554	\$18,485	\$2,369

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2019-20*	2020-21*	2021-22*
3 CAPITAL OUTLAY				
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$1	-	\$350
Prior Year Balances Available:				
Item 3125-301-0005, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019		82	3	-
Item 3125-301-0005, Budget Act of 2019		-	94	-
Totals Available		\$83	\$97	\$350
TOTALS, EXPENDITURES		\$83	\$97	\$350
0140 California Environmental License Plate Fund				

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3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	-	-	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$715	\$450	\$450
Prior Year Balances Available:			
Item 3125-301-0262, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	323	-	-
Item 3125-301-0262, Budget Act of 2019	-	397	-
Totals Available	\$1,038	\$847	\$450
TOTALS, EXPENDITURES	\$1,038	\$847	\$450
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$76	\$100	-
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2018	231	-	-
Totals Available	\$307	\$100	-
TOTALS, EXPENDITURES	\$307	\$100	-
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$197	\$204	-
Totals Available	\$197	\$204	-
TOTALS, EXPENDITURES	\$197	\$204	-
0720 Lake Tahoe Acquisitions Fund			
Prior Year Balances Available:			
Item 3125-301-0720, Budget Act of 2018	32	18	-
Totals Available	\$32	\$18	-
TOTALS, EXPENDITURES	\$32	\$18	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$500
Carryover/Reappropriation	-	450	-
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	250	50	-
Totals Available	\$250	\$500	\$500
TOTALS, EXPENDITURES	\$250	\$500	\$500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$6,299	-
TOTALS, EXPENDITURES	-	\$6,299	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$222	\$218	\$415
Prior Year Balances Available:			
Item 3125-301-6029, Budget Act of 2019	-	51	-
Totals Available	\$222	\$269	\$415
TOTALS, EXPENDITURES	\$222	\$269	\$415
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$250	\$150
Prior Year Balances Available:			
301 Budget Act appropriation	-	211	-

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3125 California Tahoe Conservancy - Continued

	2019-20*	2020-21*	2021-22*
3 CAPITAL OUTLAY			
Totals Available	-	\$461	\$150
TOTALS, EXPENDITURES			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$501	\$250	\$504
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	169	79	-
Item 3125-301-6051, Budget Act of 2019	-	1,389	-
Totals Available	\$670	\$1,718	\$504
TOTALS, EXPENDITURES			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$755	-	-
Prior Year Balances Available:			
Item 3125-301-6088, Budget Act of 2019	-	7,972	-
Totals Available	\$755	\$7,972	-
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Capital Outlay)	\$3,554	\$18,485	\$2,369

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.

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3210 Environmental Protection Program - Continued

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0071 Yosemite Foundation Account, California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$281	\$571	\$631
Adjusted Beginning Balance	<u>\$281</u>	<u>\$571</u>	<u>\$631</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	900	900	900
Total Revenues, Transfers, and Other Adjustments	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>
Total Resources	<u>\$1,181</u>	<u>\$1,471</u>	<u>\$1,531</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3110 Special Resources Programs (Local Assistance)	610	840	840
Total Expenditures and Expenditure Adjustments	<u>\$610</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	<u>\$571</u>	<u>\$631</u>	<u>\$691</u>
Reserve for economic uncertainties	571	631	691
0140 California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$17,234	\$35,034	\$26,855
Prior Year Adjustments	29,533	-	-
Adjusted Beginning Balance	<u>\$46,767</u>	<u>\$35,034</u>	<u>\$26,855</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	63,000	63,000	63,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4173500 Settlements and Judgments - Other	-	22	-
Transfers and Other Adjustments			
Loan from California Environmental License Plate Fund (0140) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	2,757	-
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	-852	-1,117	-1,117
Revenue Transfer from California Environmental License Plate Fund (0140) to Sierra Nevada Conservancy Fund (8120) per Item 3855-011-0140, 2019 BA	-1,450	-	-
Revenue Transfer from the Environmental License Plate Fund (0140) to the Professional Forester Registration Fund (0300) per Item 3540-011-0140, 2019 Budget Act	-100	-	-
Loan from California Environmental License Plate Fund (0140) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-2,757	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	141	126	126
Total Revenues, Transfers, and Other Adjustments	<u>\$60,740</u>	<u>\$62,031</u>	<u>\$62,009</u>
Total Resources	<u>\$107,507</u>	<u>\$97,065</u>	<u>\$88,864</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	5,950	6,889	7,078
0540 Secretary of the Natural Resources Agency (Local Assistance)	4,888	9,812	-
3110 Special Resources Programs (State Operations)	200	200	200
3110 Special Resources Programs (Local Assistance)	4,633	4,483	4,483
3125 California Tahoe Conservancy (State Operations)	4,119	4,550	4,165
3340 California Conservation Corps (State Operations)	302	302	302
3480 Department of Conservation (State Operations)	-	-	168
3480 Department of Conservation (Local Assistance)	1,870	-	-
3540 Department of Forestry and Fire Protection (State Operations)	656	611	639
3560 State Lands Commission (State Operations)	2,511	2,171	2,171
3600 Department of Fish and Wildlife (State Operations)	20,313	17,145	22,619
3640 Wildlife Conservation Board (State Operations)	295	291	300

* 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

	2019-20*	2020-21*	2021-22*
3720 California Coastal Commission (State Operations)	433	414	439
3760 State Coastal Conservancy (State Operations)	2,582	2,721	2,743
3760 State Coastal Conservancy (Local Assistance)	225	225	225
3780 Native American Heritage Commission (State Operations)	-	100	450
3790 Department of Parks and Recreation (State Operations)	175	25	40
3810 Santa Monica Mountains Conservancy (State Operations)	66	358	368
3810 Santa Monica Mountains Conservancy (Local Assistance)	-	120	120
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	273	430	466
3830 San Joaquin River Conservancy (State Operations)	365	363	383
3835 Baldwin Hills Conservancy (State Operations)	360	380	398
3840 Delta Protection Commission (State Operations)	1,580	1,294	1,389
3845 San Diego River Conservancy (State Operations)	346	331	394
3850 Coachella Valley Mountains Conservancy (State Operations)	349	331	376
3855 Sierra Nevada Conservancy (State Operations)	6,081	4,403	4,699
3860 Department of Water Resources (State Operations)	2,900	2,870	5,153
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	167	181	188
3885 Delta Stewardship Council (State Operations)	919	1,238	1,294
3930 Department of Pesticide Regulation (State Operations)	576	510	577
3940 State Water Resources Control Board (State Operations)	1,275	-	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,034	1,101	1,169
6100 Department of Education (State Operations)	45	46	49
6100 Department of Education (Local Assistance)	360	360	360
8570 Department of Food and Agriculture (Local Assistance)	200	200	200
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	919	917	917
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,509	4,838	4,113
9901 Various Departments (State Operations)	-	-	3,120
Total Expenditures and Expenditure Adjustments	<u>\$72,473</u>	<u>\$70,210</u>	<u>\$71,755</u>
FUND BALANCE	<u>\$35,034</u>	<u>\$26,855</u>	<u>\$17,109</u>
Reserve for economic uncertainties	35,034	26,855	17,109

3340 California Conservation Corps

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2360	Training and Work Program	298.7	350.8	380.8	\$124,396	\$156,489	\$136,605
9900100	Administration	80.8	-	-	12,776	-	-
9900200	Administration - Distributed	-	-	-	-12,776	-	-

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

3340 California Conservation Corps - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	379.5	350.8	380.8	\$124,396	\$156,489	\$136,605
FUNDING						
0001 General Fund				\$65,207	\$67,082	\$77,655
0140 California Environmental License Plate Fund				302	302	302
0318 Collins-Dugan California Conservation Corps Reimbursement Account				39,081	66,112	43,280
3228 Greenhouse Gas Reduction Fund				8,591	9,708	10,269
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	1,293	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				11,215	11,992	5,099
TOTALS, EXPENDITURES, ALL FUNDS	\$124,396	\$156,489	\$136,605			

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000 - 14424.

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package—Chapter 14, Statutes of 2021 (SB 85) provided \$536 million one-time General Fund in 2020-21 for a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.
- Emergency Response & Preparedness: CAL FIRE/California Conservation Corps Fire Crews—\$5.9 million General Fund, with an offsetting decrease of \$1.8 million Collins-Dugan Reimbursement Account, to support additional CAL FIRE/Corps fire crews to enhance CAL FIRE's fire prevention and suppression capabilities.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CAL FIRE Emergency Response & Preparedness: CAL FIRE/California Conservation Corps Fire Crews	\$-	\$-	-	\$5,931	\$-1,800	25.0
• Los Padres Facility Maintenance Funding	-	-	-	1,435	-	-
• Corpsmember Counseling; Case Management; and Transition to College, Career, or Training	-	-	-	1,132	821	14.0
• MR Infrastructure Package - One-Time Deferred Maintenance	-	-	-	1,000	-	-
• Telematics Implementation	-	-	-	250	-	1.0
• Watershed Stewards Program	-	-	-	-	-	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$9,748	\$-979	44.0
Other Workload Budget Adjustments						
• Minimum Wage Increase	935	789	-	1,871	1,577	-
• Other Post-Employment Benefit Adjustments	94	70	-	94	70	-

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3340 California Conservation Corps - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 20/21 - 279: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	856	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-1,978	-1,493	-	-	-	-
• Salary Adjustments	428	326	-	428	326	-
• Benefit Adjustments	42	30	-	35	26	-
• Lease Revenue Debt Service Adjustment	-	-	-	9	-	-
• Carryover/Reappropriation	428	11,880	-	-	-	-
• Miscellaneous Baseline Adjustments	-	10,942	-	-	-	-
• Retirement Rate Adjustments	-273	-204	-	-273	-204	-
Totals, Other Workload Budget Adjustments	\$532	\$22,340	-	\$2,164	\$1,795	-
Totals, Workload Budget Adjustments	\$532	\$22,340	-	\$11,912	\$816	44.0
Totals, Budget Adjustments	\$532	\$22,340	-	\$11,912	\$816	44.0

PROGRAM DESCRIPTIONS

2360 - TRAINING AND WORK PROGRAM

This Program focuses on four areas:

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

			2019-20*			2020-21*			2021-22*		
			2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS											
2360	TRAINING AND WORK PROGRAM										
State Operations:											
0001	General Fund					\$65,207	\$67,082	\$77,655			
0140	California Environmental License Plate Fund					302	302	302			
0318	Collins-Dugan California Conservation Corps Reimbursement Account					39,081	66,112	43,280			
3228	Greenhouse Gas Reduction Fund					8,591	9,708	10,269			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					4,439	5,142	5,099			
Totals, State Operations						\$117,620	\$148,346	\$136,605			
Local Assistance:											

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3340 California Conservation Corps - Continued

			2019-20*	2020-21*	2021-22*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		\$-	\$1,293	\$-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		6,776	6,850	-
	Totals, Local Assistance		\$6,776	\$8,143	\$-
SUBPROGRAM REQUIREMENTS					
2360010	Training and Work Program--Base and Fire Centers				
State Operations:					
0001	General Fund		\$64,873	\$66,746	\$77,319
0140	California Environmental License Plate Fund		302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account		39,081	66,112	43,280
3228	Greenhouse Gas Reduction Fund		8,591	9,708	10,269
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		4,118	4,850	4,833
	Totals, State Operations		\$116,965	\$147,718	\$136,003
SUBPROGRAM REQUIREMENTS					
2360019	Training and Work Program--Local Corps				
State Operations:					
0001	General Fund		\$334	\$336	\$336
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		321	292	266
	Totals, State Operations		\$655	\$628	\$602
Local Assistance:					
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		\$-	\$1,293	\$-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		6,776	6,850	-
	Totals, Local Assistance		\$6,776	\$8,143	\$-
SUBPROGRAM REQUIREMENTS					
9900100	Administration				
State Operations:					
0001	General Fund		\$7,457	\$-	\$-
0140	California Environmental License Plate Fund		40	-	-
0318	Collins-Dugan California Conservation Corps Reimbursement Account		5,279	-	-
	Totals, State Operations		\$12,776	\$-	\$-
SUBPROGRAM REQUIREMENTS					
9900200	Administration - Distributed				
State Operations:					
0001	General Fund		-\$7,457	\$-	\$-
0140	California Environmental License Plate Fund		-40	-	-
0318	Collins-Dugan California Conservation Corps Reimbursement Account		-5,279	-	-
	Totals, State Operations		-\$12,776	\$-	\$-
TOTALS, EXPENDITURES					
State Operations			117,620	148,346	136,605
Local Assistance			6,776	8,143	-
Totals, Expenditures			\$124,396	\$156,489	\$136,605

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							

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3340 California Conservation Corps - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	350.8	350.8	336.8	\$21,377	\$21,969	\$21,008
Other Adjustments	28.7	-	44.0	4,683	-1,520	3,058
Net Totals, Salaries and Wages	379.5	350.8	380.8	\$26,060	\$20,449	\$24,066
Staff Benefits	-	-	-	13,775	15,202	17,046
Totals, Personal Services	379.5	350.8	380.8	\$39,835	\$35,651	\$41,112
OPERATING EXPENSES AND EQUIPMENT				\$77,785	\$112,695	\$95,493
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$117,620	\$148,346	\$136,605
2 Local Assistance				Expenditures		
				2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental				\$6,776	\$8,143	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$6,776	\$8,143	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,917	\$62,600	\$73,701
Allocation for Employee Compensation	-	428	-
Allocation for Other Post-Employment Benefits	-	94	-
Allocation for Staff Benefits	-	42	-
Executive Order E 20/21 - 279: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	856	-
Minimum Wage Increase	-	935	-
Section 3.60 Pension Contribution Adjustment	-	-273	-
Section 3.90 Employee Compensation Reduction	-	-1,978	-
003 Budget Act appropriation	3,916	3,950	3,954
Prior Year Balances Available:			
Item 3340-001-0001, Budget Act of 2018	374	29	-
Item 3340-001-0001, Budget Act of 2019	-	399	-
Totals Available	\$65,207	\$67,082	\$77,655
TOTALS, EXPENDITURES	\$65,207	\$67,082	\$77,655
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$302	\$302	\$302
TOTALS, EXPENDITURES	\$302	\$302	\$302
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,632	\$43,829	\$43,280
Allocation for Employee Compensation	-	281	-
Allocation for Other Post-Employment Benefits	-	60	-
Allocation for Staff Benefits	-	26	-
Emergency Response Overtime Reimbursement Adjustments	-	10,942	-
Minimum Wage Increase	-	457	-
Section 3.60 Pension Contribution Adjustment	-	-169	-
Section 3.90 Employee Compensation Reduction	-	-1,194	-

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3340 California Conservation Corps - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Prior Year Balances Available:			
Item 3340-001-0318, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017 and as reappropriated by Item 3340-491, Budget Acts of 2018, 2019, and 2020	4,099	817	-
Item 3340-001-0318, Budget Act of 2018 as amended by Chapter 449, Statutes of 2018 as reappropriated by Item 3340-491, Budget Act of 2020	1,350	4,637	-
Item 3340-001-0318, Budget Act of 2019	-	6,426	-
Totals Available	\$39,081	\$66,112	\$43,280
TOTALS, EXPENDITURES	\$39,081	\$66,112	\$43,280
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,591	\$6,661	\$7,098
Allocation for Employee Compensation	-	45	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	4	-
Minimum Wage Increase	-	207	-
Section 3.60 Pension Contribution Adjustment	-	-35	-
Section 3.90 Employee Compensation Reduction	-	-230	-
002 Budget Act appropriation	-	2,921	3,171
Minimum Wage Increase	-	125	-
Totals Available	\$8,591	\$9,708	\$10,269
TOTALS, EXPENDITURES	\$8,591	\$9,708	\$10,269
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,439	\$5,211	\$5,099
Section 3.90 Employee Compensation Reduction	-	-69	-
Totals Available	\$4,439	\$5,142	\$5,099
TOTALS, EXPENDITURES	\$4,439	\$5,142	\$5,099
Total Expenditures, All Funds, (State Operations)	\$117,620	\$148,346	\$136,605
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,293	-
TOTALS, EXPENDITURES	-	\$1,293	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,776	\$6,850	-
Totals Available	\$6,776	\$6,850	-
TOTALS, EXPENDITURES	\$6,776	\$6,850	-
Total Expenditures, All Funds, (Local Assistance)	\$6,776	\$8,143	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$124,396	\$156,489	\$136,605

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0318 Collins-Dugan California Conservation Corps Reimbursement Account^s			
BEGINNING BALANCE	\$10,582	\$11,488	\$7,694
Prior Year Adjustments	2,994	-	-

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3340 California Conservation Corps - Continued

	2019-20*	2020-21*	2021-22*
Adjusted Beginning Balance	\$13,576	\$11,488	\$7,694
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	37,142	62,617	42,884
4163000 Investment Income - Surplus Money Investments	201	17	17
4172500 Miscellaneous Revenue	1	-	-
4173500 Settlements and Judgments - Other	-	39	-
Total Revenues, Transfers, and Other Adjustments	\$37,344	\$62,673	\$42,901
Total Resources	\$50,920	\$74,161	\$50,595
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3340 California Conservation Corps (State Operations)	39,081	66,112	43,280
8880 Financial Information System for California (State Operations)	-4	-	-
9892 Supplemental Pension Payments (State Operations)	355	355	355
Total Expenditures and Expenditure Adjustments	\$39,432	\$66,467	\$43,635
FUND BALANCE	\$11,488	\$7,694	\$6,960
Reserve for economic uncertainties	11,488	7,694	6,960

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	350.8	350.8	336.8	\$21,377	\$21,969	\$21,008
Salary and Other Adjustments	28.7	-	-	4,683	-1,520	754
Workload and Administrative Adjustments						
CAL FIRE Emergency Response & Preparedness: CAL FIRE/California Conservation Corps Fire Crews						
Administrative Officer I	-	-	1.0	-	-	29
Assoc Govt Program Analyst	-	-	4.0	-	-	280
Conservation Supv	-	-	1.0	-	-	40
Conservationist I	-	-	11.0	-	-	377
Conservationist II	-	-	2.0	-	-	63
Cook Spec II	-	-	1.0	-	-	23
Office Techn (Typing)	-	-	2.0	-	-	43
Overtime	-	-	-	-	-	32
Personnel Spec	-	-	1.0	-	-	49
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	48
Supvng Cook I	-	-	1.0	-	-	26
Corpsmember Counseling; Case Management; and Transition to College, Career, or Training						
Assoc Govt Program Analyst	-	-	14.0	-	-	974
Telematics Implementation						
Assoc Govt Program Analyst	-	-	1.0	-	-	70
Watershed Stewards Program						
Conservation Supv	-	-	1.0	-	-	80
Conservationist II	-	-	2.0	-	-	127
Mgmt Svcs Techn	-	-	1.0	-	-	43
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	44.0	\$-	\$-	\$2,304
Totals, Adjustments	28.7	-	44.0	\$4,683	\$-1,520	\$3,058
TOTALS, SALARIES AND WAGES	379.5	350.8	380.8	\$26,060	\$20,449	\$24,066

* 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

INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 26 facilities statewide, including 9 residential and 17 non-residential facilities in both urban and rural areas. These facilities enable the CCC to achieve its mission of providing employment, training, and educational opportunities to young adults. The facilities also allow the CCC to assist federal, state and local agencies, as well as nonprofit entities, with the conservation of California's natural resources.

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2365		CAPITAL OUTLAY Projects			
0000692	Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement	24,735	-	-	-
	Construction	24,735	-	-	-
0000904	Residential Center, Ukiah: Replacement of Existing Residential Center	3,550	61,582	-	-
	Working Drawings	3,550	-	-	-
	Construction	-	61,582	-	-
0001375	Residential Center, Auberry: New Residential Center	1,600	-	-	-
	Preliminary Plans	1,600	-	-	-
0001376	Residential Center, Los Pinos: New Residential Center	137	-	-	-
	Preliminary Plans	137	-	-	-
0003215	Residential Center, Fortuna: Renovation of Existing Residential Center	100	-	-	-
	Preliminary Plans	100	-	-	-
0003516	Residential Center, Greenwood: New Residential Center	3,745	-	-	-
	Working Drawings	3,745	-	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$33,867	\$61,582	\$-	\$-
FUNDING		2019-20*	2020-21*	2021-22*	
0001	General Fund	\$33,867	\$-	\$-	\$-
0660	Public Buildings Construction Fund	-	61,582	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$33,867	\$61,582	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2019-20*	2020-21*	2021-22*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$7,532	-	-
Prior Year Balances Available:				
Item 3340-301-0001, Budget Act of 2018		26,335	-	-
Totals Available		\$33,867	-	-
TOTALS, EXPENDITURES		\$33,867	-	-
	0660 Public Buildings Construction Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$61,582	-
Natural Resources Bonds and Technical Proposals: Ukiah Residential Center Replacement Reappropriation		-	61,582	-

* 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

	2019-20*	2020-21*	2021-22*
3 CAPITAL OUTLAY			
Totals Available	-	\$123,164	-
Balance available in subsequent years	-	-61,582	-
TOTALS, EXPENDITURES	-	\$61,582	-
Total Expenditures, All Funds, (Capital Outlay)	\$33,867	\$61,582	\$0

3355 Office of Energy Infrastructure Safety

The Office of Energy Infrastructure Safety's mission is to advance long-term utility wildfire safety by developing data-driven, comprehensive utility wildfire mitigation evaluation and compliance criteria, collaborating with local, state and federal agencies, and supporting efforts to improve utility wildfire safety culture and innovation.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2370 Regulation of Energy Infrastructure Safety	-	-	81.0	\$-	\$-	\$18,479
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	81.0	\$-	\$-	\$18,479
FUNDING				2019-20*	2020-21*	2021-22*
0462 Public Utilities Commission Utilities Reimbursement Account				\$-	\$-	\$15,979
3302 Safe Energy Infrastructure and Excavation Fund				-	-	2,500
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$18,479

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Establishment of the Office of Energy Infrastructure Safety—\$5.4 million Public Utilities Commission Utilities Reimbursement Account (\$11 million ongoing), \$352,000 Safe Energy Infrastructure and Excavation Fund (\$348,000 ongoing), and 25 positions to staff the new Office of Energy Infrastructure Safety (OEIS) as a standalone office. Chapter 81, Statutes of 2019 (AB 111) established OEIS within the Natural Resources Agency and required the transfer of the Wildfire Safety Division from the California Public Utilities Commission on or before July 1, 2021. The bill also provides that OEIS is the successor to, and is vested with, all of the duties, powers, and responsibilities of the Wildfire Safety Division.
- Transfer of the Wildfire Safety Division from the California Public Utilities Commission—Net-zero transfer of \$10.6 million Public Utilities Commission Utilities Reimbursement Account in 2021-22 and 2022-23 (\$6.1 million ongoing) and 32 positions from the California Public Utilities Commission to OEIS to comply with AB 111, which requires the staff and resources of the Wildfire Safety Division to transfer to OEIS on or before July 1, 2021. This transfer also includes the California Wildfire Safety Advisory Board.
- Transfer of the California Underground Facilities Safe Excavation Board (Dig Safe Board)—Net-zero transfer of \$2.1 million Safe Energy Infrastructure and Excavation Fund (\$4.1 million ongoing) and 24 positions from CAL FIRE to OEIS to comply with Chapter 307, Statutes of 2020 (SB 865), which requires the transfer of the Dig Safe Board to OEIS on or before January 1, 2022.

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

3355 Office of Energy Infrastructure Safety - Continued

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• OEIS Establishment: Transfer Wildfire Safety Division	\$-	\$-	-	\$-	\$10,568	32.0
• OEIS Establishment: Legal and Administrative Support	-	-	-	-	5,763	25.0
• OEIS Establishment: Transfer Dig Safe Board	-	-	-	-	2,148	24.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$18,479	81.0
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$18,479	81.0
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$18,479	81.0

PROGRAM DESCRIPTIONS

2370 - REGULATION OF ENERGY INFRASTRUCTURE SAFETY

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

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

DETAILED EXPENDITURES BY PROGRAM

			2019-20*	2020-21*	2021-22*		
			2019-20*	2020-21*	2021-22*		
PROGRAM REQUIREMENTS							
2370 REGULATION OF ENERGY INFRASTRUCTURE SAFETY							
State Operations:							
0462	Public Utilities Commission Utilities Reimbursement Account		\$-	\$-	\$15,979		
3302	Safe Energy Infrastructure and Excavation Fund		-	-	2,500		
	Totals, State Operations		\$-	\$-	\$18,479		
TOTALS, EXPENDITURES							

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3355 Office of Energy Infrastructure Safety - Continued

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
State Operations	-	-	18,479
Totals, Expenditures	\$-	\$-	\$18,479

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Other Adjustments	-	-	81.0	-	-	6,981
Net Totals, Salaries and Wages	-	-	81.0	\$-	\$-	\$6,981
Staff Benefits	-	-	-	-	-	3,939
Totals, Personal Services	-	-	81.0	\$-	\$-	\$10,920
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$7,559
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$18,479

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15,979
TOTALS, EXPENDITURES	-	-	\$15,979
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,500
TOTALS, EXPENDITURES	-	-	\$2,500
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$18,479

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	-	-	-	\$-	\$-	\$-
Salary and Other Adjustments	-	-	-	-	-	-
Workload and Administrative Adjustments	-	-	-	-	-	-
OEIS Establishment: Legal and Administrative Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	140
Atty III	-	-	2.0	-	-	259
Atty IV	-	-	1.0	-	-	144
C.E.A.	-	-	3.0	-	-	405
Info Officer I (Spec)	-	-	1.0	-	-	70
Info Tech Spec I	-	-	1.0	-	-	94
Info Tech Spec II	-	-	1.0	-	-	103
Legal Secty	-	-	1.0	-	-	49
Public Utilities Reg Analyst V	-	-	4.0	-	-	445
Sr Legal Analyst	-	-	1.0	-	-	73

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3355 Office of Energy Infrastructure Safety - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	4.0	-	-	329
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Various	-	-	1.0	-	-	167
OEIS Establishment: Transfer Dig Safe Board						
Various	-	-	24.0	-	-	1,014
OEIS Establishment: Transfer Wildfire Safety Division						
Environmental Scientist	-	-	3.0	-	-	202
Program & Proj Supvr	-	-	4.0	-	-	580
Program Mgr	-	-	3.0	-	-	501
Public Utilities Reg Analyst III	-	-	2.0	-	-	184
Public Utilities Reg Analyst V	-	-	5.0	-	-	555
Research Data Mgr	-	-	1.0	-	-	105
Research Data Spec II	-	-	3.0	-	-	252
Research Data Spec III	-	-	1.0	-	-	92
Sr Utilities Engr (Spec)	-	-	4.0	-	-	528
Staff Svcs Mgr I	-	-	2.0	-	-	166
Utilities Engr	-	-	4.0	-	-	382
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			81.0	\$-	\$-	\$6,981
Totals, Adjustments			81.0	\$-	\$-	\$6,981
TOTALS, SALARIES AND WAGES			81.0	\$-	\$-	\$6,981

3360 Energy Resources Conservation and Development Commission

The Energy Resources Conservation and Development Commission (Energy Commission) is responsible for ensuring a reliable supply of energy to meet state needs while protecting public health, safety, and the environment. Activities include the following: making public policy recommendations regarding energy; collecting targeted energy data and ensuring data is managed responsibly; developing and implementing research, development, demonstration, and deployment policies and programs that promote strategic energy investments; ensuring energy facilities approved by the Energy Commission are designed, constructed, operated, and decommissioned in a manner that protects the environment and public health and safety, and in compliance with all applicable laws, ordinances, regulations, and standards; adopting building efficiency standards, and adopting and enforcing appliance efficiency standards; promoting development and deployment of zero-emission and near zero-emission transportation technology; and supporting climate change goals through integrated resource planning, renewable energy development, and system integration.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2380	Regulatory and Planning	188.5	196.5	196.5	\$32,526	\$32,752	\$53,297
2385	Energy Resources Conservation	209.3	228.7	244.7	60,224	156,239	421,940
2390	Development	227.5	232.5	233.1	410,329	700,429	1,517,494
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		625.3	657.7	674.3	\$503,079	\$889,420	\$1,992,731
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$-	\$-	\$1,300,900
0033	State Energy Conservation Assistance Account				20,146	-1,096	-1,022
0044	Motor Vehicle Account, State Transportation Fund				192	167	192
0381	Public Interest Research, Development, and Demonstration Fund				654	763	801

* 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

FUNDING	2019-20*	2020-21*	2021-22*
0382 Renewable Resource Trust Fund	1,104	1,025	1,112
0462 Public Utilities Commission Utilities Reimbursement Account	2,157	2,693	2,914
0465 Energy Resources Programs Account	58,235	62,601	67,566
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	409	2,758	1,609
0853 Petroleum Violation Escrow Account	403	-	-
0890 Federal Trust Fund	3,301	6,353	6,366
0942 Special Deposit Fund	-122	180	-
0995 Reimbursements	994	8,981	1,731
3062 Energy Facility License and Compliance Fund	4,736	6,026	6,422
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	18,708	59,753	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	152,425	324,436	111,062
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	2,650	3,547	3,232
3211 Electric Program Investment Charge Fund	122,982	273,934	148,000
3228 Greenhouse Gas Reduction Fund	95,963	8,834	-
3237 Cost of Implementation Account, Air Pollution Control Fund	18,142	19,232	20,915
3373 Building Initiative for Low-Emissions Development Program Fund	-	40,000	20,000
8129 School Energy Efficiency Program Fund	-	69,233	276,931
TOTALS, EXPENDITURES, ALL FUNDS	\$503,079	\$889,420	\$1,992,731

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

2380-Regulatory and Planning Program:

Public Resources Code, Division 15, Chapters 4, 4.3, 4.5, 5, 5.9, 6, 7, 7.1, 8, 8.2, 8.3, 10.5, 10.8, 11, and 12.

2385-Energy Resources Conservation Program:

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

2390-Development Program:

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

9900-Policy, Management, and Administration Program:

Public Resources Code, Division 15, Chapters 1, 2, 3, 9, and 10.

2395-Loan Repayment Program:

Public Resources Code, Division 3, Chapters 6, and Division 15, Chapters 7.3 and 7.5.

MAJOR PROGRAM CHANGES

Zero Emission Vehicle Package—The Budget includes \$785 million General Fund in 2021-22 for the California Energy Commission as part of a \$3.9 billion package to equitably scale the zero emission vehicle market and accelerate the state toward meeting its climate and transportation goals. This includes funding to support the Energy Commission's Clean Transportation Program, which is the state's primary program for deploying zero emission vehicle infrastructure.

* 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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Zero Emission Vehicle Package: Fueling Infrastructure Grants	\$-	\$-	-	\$500,000	\$-	-
• Energy Package: Grant Programs	-	-	-	400,000	-	-
• Zero Emission Vehicle Package: Manufacturing Grants	-	-	-	125,000	-	-
• Zero Emission Vehicle Package: Drayage Trucks	-	-	-	85,000	-	-
• Rebates for All Electric Homes	-	-	-	75,000	-	-
• Zero Emission Vehicle Package: Transit Buses	-	-	-	30,000	-	-
• Zero Emission Vehicle Package: Drayage Trucks Pilot Project	-	-	-	25,000	-	-
• New Solar Home Permitting	-	-	-	20,000	-	-
• Zero Emission Vehicle Package: School Buses	-	-	-	20,000	-	-
• Energy Package: Humboldt Offshore Wind Port Development	-	-	-	11,000	-	-
• Energy Package: SB 100 Interagency Planning Efforts	-	-	-	4,200	-	-
• Energy Package: Offshore Wind - Community Outreach and Engineering and Design-Build Study for North Coast Offshore Wind Energy Project	-	-	-	2,200	-	-
• Energy Package: SB 100 Grant Program for Local Governments and Tribal Participation	-	-	-	2,000	-	-
• Energy Package: Energy Emergency Planning	-	-	-	1,500	-	-
• School Energy Efficiency Stimulus Program (AB 841)	-	-	-	-	3,740	23.6
• Continuation of Temporary Funding for the School Bus Replacement Program (SB 110)	-	-	-	-	750	-
• School Energy Efficiency Database (SEED) to Support Implementation of Chapter 372, Statutes of 2020 (AB 841)	-	-	-	-	250	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,300,900	\$4,740	23.6
Other Workload Budget Adjustments						
• School Energy Efficiency Program Fund (8129) Expenditure Estimates	-	276,931	-	-	273,281	-
• Other Post-Employment Benefit Adjustments	-	144	-	-	147	-
• Additional ARFVTF Expenditure Authority Pursuant to Chapter 40, Statutes of 2020	-	51,000	-	-	-	-
• Reimbursement Authority Increase via Sec 1.50	-	1,000	-	-	-	-
• Sec 28.00 Adjustment for Federal Funds	-	693	-	-	-	-
• Section 28.00 Adjustment for AB 841	-	-207,698	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-	-9,068	-	-	-	-
• Salary Adjustments	-	1,138	-	-	1,143	-
• Benefit Adjustments	-	143	-	-	129	-
• SWCAP	-	-	-	-	13	-
• Carryover/Reappropriation	-	327,026	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-1,472	-	-	-1,029	-
• Retirement Rate Adjustments	-	-1,191	-	-	-1,191	-

* 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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	\$438,646	-	\$-	\$272,493	-
Totals, Workload Budget Adjustments	\$-	\$438,646	-	\$1,300,900	\$277,233	23.6
Totals, Budget Adjustments	\$-	\$438,646	-	\$1,300,900	\$277,233	23.6

PROGRAM DESCRIPTIONS

2380 - REGULATORY and PLANNING PROGRAM

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

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

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

2380019 - Electricity Analysis

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

2385 - ENERGY RESOURCES CONSERVATION PROGRAM

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

2385010 - Building and Appliances Program

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

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3360 Energy Resources Conservation and Development Commission - Continued

2385019 - Energy Projects Evaluation and Assistance Program

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

2385028 - Demand Analysis

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

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 Clean Transportation Program provides financial incentives to develop and deploy innovative technologies, infrastructure, and strategies that transform California's fuel and vehicle types to help attain the state's climate change and public health policies. The program goal is the development and deployment of zero and near-zero emission alternative fuels and advanced vehicle technologies and infrastructure in the marketplace. 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 spurs innovation in energy efficiency, energy generation, storage, infrastructure resiliency, renewable integration, and transportation to meet the state's clean energy and climate goals. The programs bring science and technology breakthroughs from the lab to the market to benefit all Californians, with a focus on ensuring the benefits also accrue to underserved communities. The programs catalyze a world-class ecosystem that provides the resources, expertise, and information to foster and support successful clean energy entrepreneurship across the state. The programs equip communities, businesses, and public agencies with breakthrough technology solutions and tools to build a safe, resilient, affordable and clean energy system. The programs are administered through strategic performance-based competitive solicitations.

2390028 - Renewable Energy

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

2395 - LOAN REPAYMENT PROGRAM

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

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3360 Energy Resources Conservation and Development Commission - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
2380 REGULATORY AND PLANNING				
State Operations:				
0001 General Fund		\$-	\$-	\$6,600
0381 Public Interest Research, Development, and Demonstration Fund		654	763	801
0465 Energy Resources Programs Account		26,181	23,477	25,524
0942 Special Deposit Fund		-122	180	-
0995 Reimbursements		32	1,350	100
3062 Energy Facility License and Compliance Fund		4,736	6,026	6,422
3237 Cost of Implementation Account, Air Pollution Control Fund		1,045	956	1,050
Totals, State Operations		\$32,526	\$32,752	\$40,497
Local Assistance:				
0001 General Fund		\$-	\$-	\$12,800
Totals, Local Assistance		\$-	\$-	\$12,800
SUBPROGRAM REQUIREMENTS				
2380010 Power Plant Site Certification and Transmission Line Corridor Designation Program				
State Operations:				
0001 General Fund		\$-	\$-	\$3,750
0465 Energy Resources Programs Account		18,005	15,491	16,868
0942 Special Deposit Fund		-122	180	-
0995 Reimbursements		32	1,350	100
3062 Energy Facility License and Compliance Fund		4,593	5,883	6,279
Totals, State Operations		\$22,508	\$22,904	\$26,997
Local Assistance:				
0001 General Fund		\$-	\$-	\$12,800
Totals, Local Assistance		\$-	\$-	\$12,800
SUBPROGRAM REQUIREMENTS				
2380019 Electricity Analysis				
State Operations:				
0001 General Fund		\$-	\$-	\$2,850
0381 Public Interest Research, Development, and Demonstration Fund		654	763	801
0465 Energy Resources Programs Account		5,476	5,482	5,920
3237 Cost of Implementation Account, Air Pollution Control Fund		1,045	956	1,050
Totals, State Operations		\$7,175	\$7,201	\$10,621
SUBPROGRAM REQUIREMENTS				
2380037 Management and Support				
State Operations:				
0465 Energy Resources Programs Account		\$2,700	\$2,504	\$2,736
3062 Energy Facility License and Compliance Fund		143	143	143
Totals, State Operations		\$2,843	\$2,647	\$2,879
PROGRAM REQUIREMENTS				
2385 ENERGY RESOURCES CONSERVATION				
State Operations:				
0001 General Fund		\$-	\$-	\$18,375
0033 State Energy Conservation Assistance Account		16,362	-1,096	-1,022
0462 Public Utilities Commission Utilities Reimbursement Account		-	750	750
0465 Energy Resources Programs Account		23,431	25,554	26,691
0853 Petroleum Violation Escrow Account		403	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0890	Federal Trust Fund	3,301	3,853	3,866
0995	Reimbursements	-	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	2,650	3,547	3,232
3237	Cost of Implementation Account, Air Pollution Control Fund	10,293	11,848	12,442
3373	Building Initiative for Low-Emissions Development Program Fund	-	10,000	5,000
8129	School Energy Efficiency Program Fund	-	1,463	3,900
Totals, State Operations		\$56,440	\$55,969	\$73,284
Local Assistance:				
0001	General Fund	\$-	\$-	\$58,125
0033	State Energy Conservation Assistance Account	3,784	-	-
0890	Federal Trust Fund	-	2,500	2,500
3373	Building Initiative for Low-Emissions Development Program Fund	-	30,000	15,000
8129	School Energy Efficiency Program Fund	-	67,770	273,031
Totals, Local Assistance		\$3,784	\$100,270	\$348,656
SUBPROGRAM REQUIREMENTS				
2385010	Building and Appliances			
State Operations:				
0001	General Fund	\$-	\$-	\$16,875
0033	State Energy Conservation Assistance Account	15,512	-1,795	-1,770
0462	Public Utilities Commission Utilities Reimbursement Account	-	600	600
0465	Energy Resources Programs Account	5,903	7,820	8,324
0890	Federal Trust Fund	3,301	3,853	3,866
0995	Reimbursements	-	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	2,650	3,547	3,232
3237	Cost of Implementation Account, Air Pollution Control Fund	7,986	9,249	9,658
3373	Building Initiative for Low-Emissions Development Program Fund	-	10,000	5,000
Totals, State Operations		\$35,352	\$33,324	\$45,835
Local Assistance:				
0001	General Fund	\$-	\$-	\$58,125
3373	Building Initiative for Low-Emissions Development Program Fund	-	30,000	15,000
Totals, Local Assistance		\$-	\$30,000	\$73,125
SUBPROGRAM REQUIREMENTS				
2385019	Energy Projects Evaluation and Assistance			
State Operations:				
0033	State Energy Conservation Assistance Account	\$850	\$699	\$748
0465	Energy Resources Programs Account	11,447	9,318	9,123
8129	School Energy Efficiency Program Fund	-	1,463	3,900
Totals, State Operations		\$12,297	\$11,480	\$13,771
Local Assistance:				
0033	State Energy Conservation Assistance Account	\$3,784	\$-	\$-
0890	Federal Trust Fund	-	2,500	2,500
8129	School Energy Efficiency Program Fund	-	67,770	273,031
Totals, Local Assistance		\$3,784	\$70,270	\$275,531
SUBPROGRAM REQUIREMENTS				
2385028	Demand Analysis			
State Operations:				
0001	General Fund	\$-	\$-	\$1,500
0462	Public Utilities Commission Utilities Reimbursement Account	-	150	150
0465	Energy Resources Programs Account	4,967	6,762	7,476

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3360 Energy Resources Conservation and Development Commission - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0853	Petroleum Violation Escrow Account	403	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	2,307	2,599	2,784
	Totals, State Operations	\$7,677	\$9,511	\$11,910
	SUBPROGRAM REQUIREMENTS			
2385037	Management and Support			
	State Operations:			
0465	Energy Resources Programs Account	\$1,114	\$1,654	\$1,768
	Totals, State Operations	\$1,114	\$1,654	\$1,768
	PROGRAM REQUIREMENTS			
2390	DEVELOPMENT			
	State Operations:			
0001	General Fund	\$-	\$-	\$426,897
0044	Motor Vehicle Account, State Transportation Fund	192	167	192
0382	Renewable Resource Trust Fund	1,104	1,025	1,112
0462	Public Utilities Commission Utilities Reimbursement Account	2,157	1,943	2,164
0465	Energy Resources Programs Account	8,623	13,570	15,351
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	407	360	409
0995	Reimbursements	962	7,581	1,581
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	18,708	59,753	2,400
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	78,928	322,933	111,062
3211	Electric Program Investment Charge Fund	13,910	15,790	14,800
3228	Greenhouse Gas Reduction Fund	15,964	2,559	-
3237	Cost of Implementation Account, Air Pollution Control Fund	6,804	6,428	7,423
	Totals, State Operations	\$147,759	\$432,109	\$583,391
	Local Assistance:			
0001	General Fund	\$-	\$-	\$778,103
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2	2,398	1,200
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	-	21,600
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	73,497	1,503	-
3211	Electric Program Investment Charge Fund	109,072	258,144	133,200
3228	Greenhouse Gas Reduction Fund	79,999	6,275	-
	Totals, Local Assistance	\$262,570	\$268,320	\$934,103
	SUBPROGRAM REQUIREMENTS			
2390010	Transportation Technology and Fuels			
	State Operations:			
0001	General Fund	\$-	\$-	\$6,897
0044	Motor Vehicle Account, State Transportation Fund	192	167	192
0465	Energy Resources Programs Account	913	5,172	5,361
0995	Reimbursements	2	6,300	300
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	78,928	322,933	111,062
3228	Greenhouse Gas Reduction Fund	12,500	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	1,481	1,489	2,089
	Totals, State Operations	\$94,016	\$336,061	\$125,901
	Local Assistance:			
0001	General Fund	\$-	\$-	\$778,103
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	73,497	1,503	-
	Totals, Local Assistance	\$73,497	\$1,503	\$778,103

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3360 Energy Resources Conservation and Development Commission - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
SUBPROGRAM REQUIREMENTS					
2390019	Research and Development				
State Operations:					
0001	General Fund		\$-	\$-	\$400,000
0465	Energy Resources Programs Account		7,682	6,356	7,688
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account		407	360	409
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund		18,708	59,753	2,400
3211	Electric Program Investment Charge Fund		13,910	15,790	14,800
3228	Greenhouse Gas Reduction Fund		3,164	2,533	-
Totals, State Operations			\$43,871	\$84,792	\$425,297
Local Assistance:					
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account		\$2	\$2,398	\$1,200
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund		-	-	21,600
3211	Electric Program Investment Charge Fund		109,072	258,144	133,200
3228	Greenhouse Gas Reduction Fund		79,673	6,275	-
Totals, Local Assistance			\$188,747	\$266,817	\$156,000
SUBPROGRAM REQUIREMENTS					
2390028	Renewable Energy				
State Operations:					
0001	General Fund		\$-	\$-	\$20,000
0382	Renewable Resource Trust Fund		1,104	1,025	1,112
0462	Public Utilities Commission Utilities Reimbursement Account		2,157	1,943	2,164
0465	Energy Resources Programs Account		-947	800	966
0995	Reimbursements		960	1,281	1,281
3228	Greenhouse Gas Reduction Fund		300	26	-
3237	Cost of Implementation Account, Air Pollution Control Fund		5,323	4,939	5,334
Totals, State Operations			\$8,897	\$10,014	\$30,857
Local Assistance:					
3228	Greenhouse Gas Reduction Fund		326	-	-
Totals, Local Assistance			\$326	\$-	\$-
SUBPROGRAM REQUIREMENTS					
2390037	Management and Support				
State Operations:					
0465	Energy Resources Programs Account		\$975	\$1,242	\$1,336
Totals, State Operations			\$975	\$1,242	\$1,336
TOTALS, EXPENDITURES					
State Operations			236,725	520,830	697,172
Local Assistance			266,354	368,590	1,295,559
Totals, Expenditures			\$503,079	\$889,420	\$1,992,731

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		652.1	657.7	650.7	\$63,945	\$66,764	\$64,471
Other Adjustments		-26.8	-	23.6	-2,819	1,115	17,472

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3360 Energy Resources Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Net Totals, Salaries and Wages	625.3	657.7	674.3	\$61,126	\$67,879	\$81,943
Staff Benefits	-	-	-	22,178	41,022	47,244
Totals, Personal Services	625.3	657.7	674.3	\$83,304	\$108,901	\$129,187
OPERATING EXPENSES AND EQUIPMENT				\$43,559	\$46,993	\$454,625
SPECIAL ITEMS OF EXPENSES				109,862	364,936	113,360
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$236,725	\$520,830	\$697,172

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - External - Other	\$-	\$2,500	\$2,500
Grants and Subventions - Governmental	266,354	366,090	1,293,059
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$266,354	\$368,590	\$1,295,559

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6,897
002 Budget Act appropriation	-	-	8,100
004 Budget Act appropriation	-	-	400,000
005 Budget Act appropriation	-	-	16,875
006 Budget Act appropriation	-	-	20,000
TOTALS, EXPENDITURES	-	-	\$451,872
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$1,376	\$14,577	\$14,578
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-74	-
Totals Available	\$1,376	\$14,504	\$14,578
TOTALS, EXPENDITURES	\$1,376	\$14,504	\$14,578
Loan repayments per Public Resources Code sections 25410-25421	14,986	-15,600	-15,600
NET TOTALS, EXPENDITURES	\$16,362	-\$1,096	-\$1,022
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192	\$192	\$192
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-25	-
TOTALS, EXPENDITURES	\$192	\$167	\$192
0314 Diesel Emission Reduction Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$4,000)	(-)
TOTALS, EXPENDITURES	-	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$654	\$798	\$801
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-37	-
Totals Available	\$654	\$763	\$801
TOTALS, EXPENDITURES			
	\$654	\$763	\$801
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,104	\$1,108	\$1,112
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-87	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(20,000)	(-)
Totals Available	\$1,104	\$1,025	\$1,112
TOTALS, EXPENDITURES			
	\$1,104	\$1,025	\$1,112
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,157	\$2,908	\$2,914
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
Section 3.90 Employee Compensation Reduction	-	-222	-
TOTALS, EXPENDITURES	\$2,157	\$2,693	\$2,914
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,235	\$68,417	\$67,541
Allocation for Employee Compensation	-	753	-
Allocation for Other Post-Employment Benefits	-	95	-
Allocation for Staff Benefits	-	95	-
Section 3.60 Pension Contribution Adjustment	-	-788	-
Section 3.90 Employee Compensation Reduction	-	-5,996	-
Public Resources Code section 25402.1	-	25	25
Totals Available	\$58,235	\$62,601	\$67,566
TOTALS, EXPENDITURES			
	\$58,235	\$62,601	\$67,566
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$3,000)	(-)
TOTALS, EXPENDITURES			
	-	-	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$407	\$408	\$409
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-49	-
Totals Available	\$407	\$360	\$409
TOTALS, EXPENDITURES	\$407	\$360	\$409
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$403	-	-
Totals Available	\$403	-	-
TOTALS, EXPENDITURES	\$403	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,301	\$3,160	\$3,866
Sec 28.00 Adjustment for Federal Funds	-	693	-
TOTALS, EXPENDITURES	\$3,301	\$3,853	\$3,866
0942 Special Deposit Fund			
Prior Year Balances Available:			
Government Code section 16370	-122	-	-
Totals Available	-\$122	-	-
Balance available in subsequent years	-	180	-
TOTALS, EXPENDITURES	-\$122	\$180	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$994	\$8,981	\$1,731
TOTALS, EXPENDITURES	\$994	\$8,981	\$1,731
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	-	-	-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,736	\$6,412	\$6,422
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-52	-
Section 3.90 Employee Compensation Reduction	-	-396	-
Totals Available	\$4,736	\$6,026	\$6,422
TOTALS, EXPENDITURES	\$4,736	\$6,026	\$6,422
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,400	\$32,100	-
Pending Legislation	-	-	2,400
Prior Year Balances Available:			
Item 3360-001-3109, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020 and Item 3360-491, Budget Act of 2021	16,308	-	-
Totals Available	\$18,708	\$32,100	\$2,400
Balance available in subsequent years	-	27,653	-
TOTALS, EXPENDITURES	\$18,708	\$59,753	\$2,400
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$37,277	\$111,101	\$111,062
Additional ARFVTF Expenditure Authority Pursuant to Chapter 40, Statutes of 2020	-	51,000	-
Allocation for Employee Compensation	-	114	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-120	-
Section 3.90 Employee Compensation Reduction	-	-915	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(25,000)	(-)
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2016	861	-	-
Item 3360-001-3117, Budget Act of 2017	677	-	-
Item 3360-001-3117, Budget Act of 2018	40,113	-	-
Totals Available	\$78,928	\$161,209	\$111,062
Balance available in subsequent years	-	161,724	-
TOTALS, EXPENDITURES	\$78,928	\$322,933	\$111,062
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,650	\$3,727	\$3,232
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 3.90 Employee Compensation Reduction	-	-185	-
Totals Available	\$2,650	\$3,547	\$3,232
TOTALS, EXPENDITURES	\$2,650	\$3,547	\$3,232
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,810	\$14,800	\$14,800
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2018	100	-	-
Totals Available	\$13,910	\$14,800	\$14,800
Balance available in subsequent years	-	990	-
TOTALS, EXPENDITURES	\$13,910	\$15,790	\$14,800
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3360-001-3228, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020	12,500	-	-
State operations expenditure from local assistance appropriation	3,464	-	-
Totals Available	\$15,964	-	-
Balance available in subsequent years	-	2,559	-
TOTALS, EXPENDITURES	\$15,964	\$2,559	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,142	\$20,288	\$20,915
Allocation for Employee Compensation	-	136	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-142	-
Section 3.90 Employee Compensation Reduction	-	-1,082	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Totals Available	\$18,142	\$19,232	\$20,915
TOTALS, EXPENDITURES	\$18,142	\$19,232	\$20,915
3373 Building Initiative for Low-Emissions Development Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,000	\$2,000
002 Budget Act appropriation	-	1,000	500
003 Budget Act appropriation	-	5,000	2,500
TOTALS, EXPENDITURES	-	\$10,000	\$5,000
8129 School Energy Efficiency Program Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$3,900
School Energy Efficiency Program Fund (8129) Expenditure Estimates	-	1,463	-
TOTALS, EXPENDITURES	-	\$1,463	\$3,900
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 25464(e)	\$780	\$780	\$780
TOTALS, EXPENDITURES	\$780	\$780	\$780
Loan repayment per Public Resources Code section 25464(e)	-780	-780	-780
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$236,725	\$520,830	\$697,172
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$778,103
102 Budget Act appropriation	-	-	12,800
105 Budget Act appropriation	-	-	58,125
TOTALS, EXPENDITURES	-	-	\$849,028
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code sections 26205.5(a)(2) and 26227	\$3,784	-	-
Totals Available	\$3,784	-	-
TOTALS, EXPENDITURES	\$3,784	-	-
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	\$2	\$1,200	\$1,200
Totals Available	\$2	\$1,200	\$1,200
Balance available in subsequent years	-	1,198	-
TOTALS, EXPENDITURES	\$2	\$2,398	\$1,200
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,500	\$2,500
Totals Available	-	\$2,500	\$2,500
TOTALS, EXPENDITURES	-	\$2,500	\$2,500
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			

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3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
Pending Legislation	-	-	\$21,600
TOTALS, EXPENDITURES	-	-	\$21,600
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
Prior Year Balances Available:			
Public Resources Code section 26205.5(a)(1)	73,497	-	-
Totals Available	\$73,497	-	-
Balance available in subsequent years	-	1,503	-
TOTALS, EXPENDITURES	\$73,497	\$1,503	-
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,429	\$133,200	\$133,200
Prior Year Balances Available:			
Item 3360-101-3211, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020 and Item 3360-491, Budget Act of 2021	95,643	-	-
Totals Available	\$109,072	\$133,200	\$133,200
Balance available in subsequent years	-	124,944	-
TOTALS, EXPENDITURES	\$109,072	\$258,144	\$133,200
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3360-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 and reappropriated by Item 3360-490, Budget Acts of 2019 and 2020; and Item 3360-491, Budget Act of 2021	25,148	-	-
Item 3360-101-3228, Budget Act of 2018 as reappropriated by Item 3360-491, Budget Act of 2021	54,851	-	-
Totals Available	\$79,999	-	-
Balance available in subsequent years	-	6,275	-
TOTALS, EXPENDITURES	\$79,999	\$6,275	-
3373 Building Initiative for Low-Emissions Development Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$30,000	\$15,000
TOTALS, EXPENDITURES	-	\$30,000	\$15,000
8129 School Energy Efficiency Program Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$273,031
School Energy Efficiency Program Fund (8129) Expenditure Estimates	-	275,468	-
Section 28.00 Adjustment for AB 841	-	-207,698	-
TOTALS, EXPENDITURES	-	\$67,770	\$273,031
Total Expenditures, All Funds, (Local Assistance)	\$266,354	\$368,590	\$1,295,559
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$503,079	\$889,420	\$1,992,731

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0033 State Energy Conservation Assistance Account^s			
BEGINNING BALANCE	\$74,580	\$55,465	\$59,074
Prior Year Adjustments	-1,005	-	-
Adjusted Beginning Balance	\$73,575	\$55,465	\$59,074
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
415100 Interest Income - Other Loans	1,382	1,850	1,850

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3360 Energy Resources Conservation and Development Commission - Continued

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	690	700	700
Total Revenues, Transfers, and Other Adjustments	\$2,072	\$2,550	\$2,550
Total Resources	\$75,647	\$58,015	\$61,624
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	16,362	-1,096	-1,022
3360 Energy Resources Conservation and Development Commission (Local Assistance)	3,784	-	-
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	37	37	37
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	17
Total Expenditures and Expenditure Adjustments	\$20,182	-\$1,059	-\$968
FUND BALANCE			
Reserve for economic uncertainties	55,465	59,074	62,592

0034 Geothermal Resources Development Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	\$3,156	\$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	-917	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	\$1,322	\$1,322	\$1,322
Total Resources	\$1,322	\$1,322	\$1,322
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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	\$222	-	-
Adjusted Beginning Balance	\$222	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	62,359	\$62,400	\$62,400
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	-62,359	-62,400	-62,400
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182 (Transfer of Accrued 2018-19 Revenue)	-222	-	-
Total Revenues, Transfers, and Other Adjustments	-\$222	-	-
FUND BALANCE			

0314 Diesel Emission Reduction Fund^s

BEGINNING BALANCE	\$4,501	\$4,705	\$795
Prior Year Adjustments	-8	-	-
Adjusted Beginning Balance	\$4,493	\$4,705	\$795
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	-	10	10

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3360 Energy Resources Conservation and Development Commission - Continued

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	82	80	80
4173000 Penalty Assessments - Other	130	-	-
Transfers and Other Adjustments			
Loan from Diesel Emissions Reduction Fund (0314) to General Fund (0001) per Item 3360-011-0314, Budget Act of 2020	-	-4,000	-
Total Revenues, Transfers, and Other Adjustments	\$212	-\$3,910	\$90
Total Resources	\$4,705	\$795	\$885
FUND BALANCE	\$4,705	\$795	\$885
Reserve for economic uncertainties	4,705	795	885
0381 Public Interest Research, Development, and Demonstration Fund^s			
BEGINNING BALANCE	\$14,440	\$14,021	\$13,526
Prior Year Adjustments	-67	-	-
Adjusted Beginning Balance	\$14,373	\$14,021	\$13,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	270	275	275
4172500 Miscellaneous Revenue	53	-	-
Total Revenues, Transfers, and Other Adjustments	\$323	\$275	\$275
Total Resources	\$14,696	\$14,296	\$13,801
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	654	763	801
8880 Financial Information System for California (State Operations)	-3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	7	7
Total Expenditures and Expenditure Adjustments	\$675	\$770	\$808
FUND BALANCE	\$14,021	\$13,526	\$12,993
Reserve for economic uncertainties	14,021	13,526	12,993
0382 Renewable Resource Trust Fund^s			
BEGINNING BALANCE	\$31,316	\$42,817	\$23,248
Prior Year Adjustments	-7,069	-	-
Adjusted Beginning Balance	\$24,247	\$42,817	\$23,248
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,620	1,620	1,620
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	48	-	-
4172500 Miscellaneous Revenue	18,246	-	-
Transfers and Other Adjustments			
Loan from Renewable Resource Trust Fund (0382) to General Fund (0001) per Item 3360-011-0382, Budget Act of 2020	-	-20,000	-
Total Revenues, Transfers, and Other Adjustments	\$19,914	-\$18,380	\$1,620
Total Resources	\$44,161	\$24,437	\$24,868
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,104	1,025	1,112
9892 Supplemental Pension Payments (State Operations)	148	148	148
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	92	16	22
Total Expenditures and Expenditure Adjustments	\$1,344	\$1,189	\$1,282
FUND BALANCE	\$42,817	\$23,248	\$23,586
Reserve for economic uncertainties	42,817	23,248	23,586
0429 Local Jurisdiction Energy Assistance Account^s			
BEGINNING BALANCE	\$387	\$393	\$398
Adjusted Beginning Balance	\$387	\$393	\$398

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3360 Energy Resources Conservation and Development Commission - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	5	5
Transfers and Other Adjustments			
Revenue Transfer from Local Jurisdiction Energy Assistance Account (0429) to Petroleum Violation Escrow Account (0853) per Public Resources Code 25499.4(b)	-107	-	-
Revenue Transfer from Local Jurisdiction Energy Assistance Account (0429) to Petroleum Violation Escrow Account (0853) per Public Resources Code 25499.4(b)	107	-	-
Total Revenues, Transfers, and Other Adjustments	\$6	\$5	\$5
Total Resources	\$393	\$398	\$403
FUND BALANCE	\$393	\$398	\$403
Reserve for economic uncertainties	393	398	403
0465 Energy Resources Programs Account^s			
BEGINNING BALANCE	\$40,597	\$42,334	\$36,903
Prior Year Adjustments	939	-	-
Adjusted Beginning Balance	\$41,536	\$42,334	\$36,903
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	325	200	200
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	23	-	-
4172500 Miscellaneous Revenue	365	-	-
4173500 Settlements and Judgments - Other	-	48	-
Transfers and Other Adjustments			
Loan from Energy Resources Programs Account (0465) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	6,358	-
Loan from Energy Resources Programs Account (0465) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-6,358	-
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	62,359	62,400	62,400
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182 (Transfer of Accrued 2018-19 Revenue)	222	-	-
Total Revenues, Transfers, and Other Adjustments	\$63,294	\$62,648	\$62,600
Total Resources	\$104,830	\$104,982	\$99,503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	244	511	525
3360 Energy Resources Conservation and Development Commission (State Operations)	58,235	62,601	67,566
3860 Department of Water Resources (State Operations)	3,492	3,328	3,654
7600 California Department of Tax and Fee Administration (State Operations)	290	338	355
8880 Financial Information System for California (State Operations)	-11	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	246	1,301	1,493
Total Expenditures and Expenditure Adjustments	\$62,496	\$68,079	\$73,593
FUND BALANCE	\$42,334	\$36,903	\$25,910
Reserve for economic uncertainties	42,334	36,903	25,910
0479 Energy Technologies Research, Development and Demonstration Account^s			
BEGINNING BALANCE	\$3,001	\$3,042	\$87
Adjusted Beginning Balance	\$3,001	\$3,042	\$87
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	41	45	45
Transfers and Other Adjustments			

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3360 Energy Resources Conservation and Development Commission - Continued

	2019-20*	2020-21*	2021-22*
Loan from Energy Technologies Research, Development and Demonstration Account (0479) to General Fund (0001) per Item 3360-011-0479, Budget Act of 2020	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	\$41	-\$2,955	\$45
Total Resources	\$3,042	\$87	\$132
FUND BALANCE	\$3,042	\$87	\$132
Reserve for economic uncertainties	3,042	87	132
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account^s			
BEGINNING BALANCE	\$3,765	\$4,210	\$2,707
Prior Year Adjustments	-114	-	-
Adjusted Beginning Balance	\$3,651	\$4,210	\$2,707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	88	88	88
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	\$1,005	\$1,288	\$1,288
Total Resources	\$4,656	\$5,498	\$3,995
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	407	360	409
3360 Energy Resources Conservation and Development Commission (Local Assistance)	2	2,398	1,200
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	8	9
Total Expenditures and Expenditure Adjustments	\$446	\$2,791	\$1,643
FUND BALANCE	\$4,210	\$2,707	\$2,352
Reserve for economic uncertainties	4,210	2,707	2,352
0853 Petroleum Violation Escrow Account^f			
BEGINNING BALANCE	\$692	\$614	\$714
Adjusted Beginning Balance	\$692	\$614	\$714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	7	-	-
4163000 Investment Income - Surplus Money Investments	97	100	100
4172500 Miscellaneous Revenue	221	-	-
Transfers and Other Adjustments			
Revenue Transfer from Local Jurisdiction Energy Assistance Account (0429) to Petroleum Violation Escrow Account (0853) per Public Resources Code 25499.4(b)	-107	-	-
Revenue Transfer from Local Jurisdiction Energy Assistance Account (0429) to Petroleum Violation Escrow Account (0853) per Public Resources Code 25499.4(b)	107	-	-
Total Revenues, Transfers, and Other Adjustments	\$325	\$100	\$100
Total Resources	\$1,017	\$714	\$814
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	403	-	-
Total Expenditures and Expenditure Adjustments	\$403	-	-
FUND BALANCE	\$614	\$714	\$814
Reserve for economic uncertainties	614	714	814
3062 Energy Facility License and Compliance Fund^s			
BEGINNING BALANCE	\$13,705	\$13,577	\$11,629
Prior Year Adjustments	210	-	-
Adjusted Beginning Balance	\$13,915	\$13,577	\$11,629

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3360 Energy Resources Conservation and Development Commission - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,623	3,000	3,000
4163000 Investment Income - Surplus Money Investments	313	313	313
4172500 Miscellaneous Revenue	710	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$4,646	\$4,313	\$4,313
Total Resources	\$18,561	\$17,890	\$15,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	4,736	6,026	6,422
9892 Supplemental Pension Payments (State Operations)	136	136	136
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	112	99	115
Total Expenditures and Expenditure Adjustments	\$4,984	\$6,261	\$6,673
FUND BALANCE	\$13,577	\$11,629	\$9,269
Reserve for economic uncertainties	13,577	11,629	9,269
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund^s			
BEGINNING BALANCE	\$34,927	\$43,557	\$9,509
Prior Year Adjustments	1,678	-	-
Adjusted Beginning Balance	\$36,605	\$43,557	\$9,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,741	1,741	1,741
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	\$25,741	\$25,741	\$25,741
Total Resources	\$62,346	\$69,298	\$35,250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	18,708	59,753	2,400
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	-	21,600
8880 Financial Information System for California (State Operations)	-3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	84	36	47
Total Expenditures and Expenditure Adjustments	\$18,789	\$59,789	\$24,047
FUND BALANCE	\$43,557	\$9,509	\$11,203
Reserve for economic uncertainties	43,557	9,509	11,203
3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s			
BEGINNING BALANCE	\$296,107	\$256,230	\$31,169
Prior Year Adjustments	-4,933	-	-
Adjusted Beginning Balance	\$291,174	\$256,230	\$31,169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	109,220	115,940	110,000
4163000 Investment Income - Surplus Money Investments	9,241	9,250	9,250
Transfers and Other Adjustments			
Loan from Alternative and Renewable Fuel and Vehicle Technology Fund (3117) to General Fund (0001) per Item 3360-011-3117, Budget Act of 2020	-	-25,000	-
Total Revenues, Transfers, and Other Adjustments	\$118,461	\$100,190	\$119,250
Total Resources	\$409,635	\$356,420	\$150,419
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	109	136	145

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3360 Energy Resources Conservation and Development Commission - Continued

	2019-20*	2020-21*	2021-22*
3360 Energy Resources Conservation and Development Commission (State Operations)	78,928	322,933	111,062
3360 Energy Resources Conservation and Development Commission (Local Assistance)	73,497	1,503	-
8880 Financial Information System for California (State Operations)	-14	-	-
9892 Supplemental Pension Payments (State Operations)	445	445	445
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	440	234	322
Total Expenditures and Expenditure Adjustments	\$153,405	\$325,251	\$111,974
FUND BALANCE	\$256,230	\$31,169	\$38,445
Reserve for economic uncertainties	256,230	31,169	38,445
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account^s			
BEGINNING BALANCE	\$2,879	\$2,901	\$2,274
Prior Year Adjustments	89	-	-
Adjusted Beginning Balance	\$2,968	\$2,901	\$2,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	55	55	55
4173500 Settlements and Judgments - Other	2,708	3,000	3,000
Transfers and Other Adjustments			
Loan from Appliance Efficiency Enforcement Subaccount (3205) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-185	-
Loan from Appliance Efficiency Enforcement Subaccount (3205) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	185	-
Total Revenues, Transfers, and Other Adjustments	\$2,763	\$3,055	\$3,055
Total Resources	\$5,731	\$5,956	\$5,329
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,650	3,547	3,232
9892 Supplemental Pension Payments (State Operations)	86	86	86
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	94	49	74
Total Expenditures and Expenditure Adjustments	\$2,830	\$3,682	\$3,392
FUND BALANCE	\$2,901	\$2,274	\$1,937
Reserve for economic uncertainties	2,901	2,274	1,937
3211 Electric Program Investment Charge Fund^s			
BEGINNING BALANCE	\$35,328	\$44,973	\$38,652
Prior Year Adjustments	31,570	-	-
Adjusted Beginning Balance	\$66,898	\$44,973	\$38,652
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7,018	7,100	7,100
4172500 Miscellaneous Revenue	92,364	260,671	140,900
4173000 Penalty Assessments - Other	2,314	-	-
Total Revenues, Transfers, and Other Adjustments	\$101,696	\$267,771	\$148,000
Total Resources	\$168,594	\$312,744	\$186,652
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	13,910	15,790	14,800
3360 Energy Resources Conservation and Development Commission (Local Assistance)	109,072	258,144	133,200
8880 Financial Information System for California (State Operations)	-1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	640	158	248
Total Expenditures and Expenditure Adjustments	\$123,621	\$274,092	\$148,248
FUND BALANCE	\$44,973	\$38,652	\$38,404
Reserve for economic uncertainties	44,973	38,652	38,404
3373 Building Initiative for Low-Emissions Development Program Fund^s			

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3360 Energy Resources Conservation and Development Commission - Continued

		2019-20*	2020-21*	2021-22*
BEGINNING BALANCE		-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4129200 Other Regulatory Fees		-	40,000	20,000
Total Revenues, Transfers, and Other Adjustments		-	\$40,000	\$20,000
Total Resources		-	\$40,000	\$20,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
3360 Energy Resources Conservation and Development Commission (State Operations)		-	10,000	5,000
3360 Energy Resources Conservation and Development Commission (Local Assistance)		-	30,000	15,000
Total Expenditures and Expenditure Adjustments		-	\$40,000	\$20,000
FUND BALANCE		-	-	-
8129 School Energy Efficiency Program Fund^N				
BEGINNING BALANCE		-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4129200 Other Regulatory Fees		-	69,233	276,931
Total Revenues, Transfers, and Other Adjustments		-	\$69,233	\$276,931
Total Resources		-	\$69,233	\$276,931
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
3360 Energy Resources Conservation and Development Commission (State Operations)		-	1,463	3,900
3360 Energy Resources Conservation and Development Commission (Local Assistance)		-	67,770	273,031
Total Expenditures and Expenditure Adjustments		-	\$69,233	\$276,931
FUND BALANCE		-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	652.1	657.7	650.7	\$63,945	\$66,764	\$64,471
Salary and Other Adjustments	-26.8	-	-	-2,819	1,115	1,361
Workload and Administrative Adjustments						
Continuation of Temporary Funding for the School Bus Replacement Program (SB 110)						
Various	-	-	-	-	-	455
Energy Package: Offshore Wind - Community Outreach and Engineering and Design-Build Study for North Coast Offshore Wind Energy Project						
Various	-	-	-	-	-	231
Energy Package: SB 100 Grant Program for Local Governments and Tribal Participation						
Various	-	-	-	-	-	231
Rebates for All Electric Homes						
Various	-	-	-	-	-	7,500
School Energy Efficiency Stimulus Program (AB 841)						
Various	-	-	23.6	-	-	1,998
Zero Emission Vehicle Package: Drayage Trucks						
Various	-	-	-	-	-	154
Zero Emission Vehicle Package: Fueling Infrastructure Grants						
Various	-	-	-	-	-	2,995
Zero Emission Vehicle Package: Manufacturing Grants						

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3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Various	-	-	-	-	-	173
Zero Emission Vehicle Package: Transit Buses						
Various	-	-	-	-	-	154
Zero Emission Vehicle Package: School Buses						
Temp help	-	-	-	-	-	77
Energy Package: SB 100 Interagency Planning Efforts						
Temp Help	-	-	-	-	-	1,386
Energy Package: Energy Emergency Planning						
Temp Help	-	-	-	-	-	462
Energy Package: Humboldt Offshore Wind Port Development						
Temp Help	-	-	-	-	-	295
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	23.6	\$-	\$-	\$16,111
Totals, Adjustments	-26.8	-	23.6	\$-2,819	\$1,115	\$17,472
TOTALS, SALARIES AND WAGES	625.3	657.7	674.3	\$61,126	\$67,879	\$81,943

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2410	Protection of California's Colorado River Rights and Interests	9.4	8.2	8.2	\$1,934	\$2,252	\$2,413
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.4	8.2	8.2	\$1,934	\$2,252	\$2,413
	FUNDING				2019-20*	2020-21*	2021-22*
0995	Reimbursements				\$1,934	\$2,252	\$2,413
	TOTALS, EXPENDITURES, ALL FUNDS				\$1,934	\$2,252	\$2,413

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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3460 Colorado River Board of California - Continued**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 3.90 Employee Compensation Reduction	\$-	\$-161	-	\$-	\$-	-
• Salary Adjustments	-	26	-	-	26	-
• Benefit Adjustments	-	8	-	-	8	-
• Retirement Rate Adjustments	-	-21	-	-	-21	-
Totals, Other Workload Budget Adjustments	\$-	\$-148	-	\$-	\$13	-
Totals, Workload Budget Adjustments	\$-	\$-148	-	\$-	\$13	-
Totals, Budget Adjustments	\$-	\$-148	-	\$-	\$13	-

DETAILED EXPENDITURES BY PROGRAM

			2019-20*			2020-21*	2021-22*		
			2019-20*	2020-21*	2021-22*	2019-20*	2020-21*		
PROGRAM REQUIREMENTS									
2410 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS									
State Operations:									
0995 Reimbursements				1,934	2,252	2,413			
Totals, State Operations				\$1,934	\$2,252	\$2,413			
TOTALS, EXPENDITURES									
State Operations									
Totals, Expenditures				\$1,934	\$2,252	\$2,413			

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		8.2	8.2	8.2	\$836	\$862	\$862
Other Adjustments		1.2	-	-	137	-95	26
Net Totals, Salaries and Wages		9.4	8.2	8.2	\$973	\$767	\$888
Staff Benefits		-	-	-	281	583	623
Totals, Personal Services		9.4	8.2	8.2	\$1,254	\$1,350	\$1,511
OPERATING EXPENSES AND EQUIPMENT							
					\$680	\$902	\$902
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)							
					\$1,934	\$2,252	\$2,413

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements		\$1,934	\$2,252
TOTALS, EXPENDITURES		\$1,934	\$2,252
Total Expenditures, All Funds, (State Operations)		\$1,934	\$2,252

* 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**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	8.2	8.2	8.2	\$836	\$862	\$862
Salary and Other Adjustments	1.2	-	-	137	-95	26
Totals, Adjustments	1.2	-	-	\$137	\$-95	\$26
TOTALS, SALARIES AND WAGES	9.4	8.2	8.2	\$973	\$767	\$888

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		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2420 Geologic Hazards and Mineral Resources Conservation	102.2	108.5	112.5	\$30,863	\$31,272	\$33,398
2425 Geologic Energy Management Division	263.1	286.1	297.1	84,259	82,626	88,786
2430 Land Resource Protection	25.9	25.9	26.9	11,405	116,635	7,484
2435 Division of Mine Reclamation	33.8	33.8	33.8	8,393	9,165	9,669
2440 State Mining and Geology Board	3.8	3.8	3.8	1,837	1,542	1,599
9900100 Administration	110.5	112.5	113.5	24,438	22,877	24,569
9900200 Administration - Distributed	-	-	-	-24,438	-22,877	-24,569
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	539.3	570.6	587.6	\$136,757	\$241,240	\$140,936
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$3,859	\$54,404	\$4,612
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				391	-	-
0035 Surface Mining and Reclamation Account				4,236	4,656	4,853
0042 State Highway Account, State Transportation Fund				12	12	12
0140 California Environmental License Plate Fund				1,870	-	168
0141 Soil Conservation Fund				3,071	3,779	3,879
0275 Hazardous and Idle-Deserted Well Abatement Fund				1,589	1,000	1,000
0336 Mine Reclamation Account				5,298	4,952	5,324
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				12,672	12,957	14,121
0890 Federal Trust Fund				4,204	4,165	5,628
0940 Bosco-Keene Renewable Resources Investment Fund				1,106	1,001	1,107
0995 Reimbursements				10,753	9,177	9,594
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				844	844	844
3046 Oil, Gas, and Geothermal Administrative Fund				78,444	79,191	83,810
3212 Timber Regulation and Forest Restoration Fund				4,630	4,382	4,626
3228 Greenhouse Gas Reduction Fund				-	38,545	-
3299 Oil and Gas Environmental Remediation Account				-	200	200
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection				250	3,348	-

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3480 Department of Conservation - Continued

FUNDING		2019-20*	2020-21*	2021-22*
	Fund			
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	636	1,962	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	714	727	42
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,178	15,938	696
TOTALS, EXPENDITURES, ALL FUNDS		\$136,757	\$241,240	\$140,936

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

2420 - Geologic Hazards and Mineral Resources Conservation:

Public Resources Code, Division 1, Chapter 2, Articles 1 and 2; Public Resources Code, Division 2, Chapters 1, 2, 7.5, 7.6, 7.8, 8, 9, 10.

2425 - Geologic Energy Management Division:

Public Resources Code, Division 3.

2430 - Land Resource Protection:

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

2435 - Mine Reclamation:

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

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

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package: Regional Forest and Fire Capacity—Chapter 14, Statutes of 2021 (SB 85) provided \$50 million one-time General Fund in 2020-21 as a part of a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.
- California Geologic Energy Management Division Oversight—The Budget includes \$2.4 million Oil, Gas, and Geothermal Administrative Fund in 2021-22, \$4.8 million ongoing, and 26 positions phased in over three fiscal years to strengthen enforcement of existing laws and regulations, limit the state's financial liability for orphaned operations, improve transparency of data and information, and implement chaptered legislation.
- Multi-benefit 3D Geologic Framework Mapping—The Budget includes \$1 million Strong-Motion Instrumentation and Seismic Hazards Mapping Fund per year on a three-year limited term basis beginning in 2021-22 and 4 positions to develop a 3D mapping program for the state.
- Forest Management Task Force Coordinator—The Budget includes \$168,000 Environmental License Plate Fund and 1 position to support the Forest Management Task Force, including coordinating and overseeing the development of regional frameworks that accelerate efforts to meet the state's forest and fire resiliency goals.

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3480 Department of Conservation - Continued**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• New Natural Resources Building Rent Increase	\$-	\$-	-	\$310	\$-	-
• Continuation of Funding for Regulatory Field Inspection	-	-	-	-	3,932	-
• CalGEM Oversight	-	-	-	-	2,369	12.0
• Increase Federal Trust Fund Authority	-	-	-	-	1,250	-
• Multi-benefit 3D Geologic Framework Mapping	-	-	-	-	1,000	4.0
• Forest Management Task Force Support	-	-	-	-	168	1.0
• Natural Resources Bond and Technical Proposals: Conservation Technical Bond Adjustments	-	-150	-	-	-150	-
Totals, Workload Budget Change Proposals	\$-	\$-150	-	\$310	\$8,569	17.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	7	263	-	7	263	-
• Executive Order E 20/21 - 279: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	474	-	-	-	-	-
• Section 3.90 Employee Compensation Reductions	-516	-8,084	-	-	-	-
• Wildfire and Forest Resilience Package: Regional Forest and Fire Capacity	50,000	-	-	-	-	-
• Salary Adjustments	34	1,207	-	34	1,207	-
• Benefit Adjustments	4	181	-	1	132	-
• Miscellaneous Baseline Adjustments	-	37,328	-	-	783	-
• SWCAP	-	-	-	-	84	-
• Carryover/Reappropriation	141	22,347	-	-	-	-
• Retirement Rate Adjustments	-31	-1,111	-	-31	-1,111	-
Totals, Other Workload Budget Adjustments	\$50,113	\$52,131	-	\$11	\$1,358	-
Totals, Workload Budget Adjustments	\$50,113	\$51,981	-	\$321	\$9,927	17.0
Totals, Budget Adjustments	\$50,113	\$51,981	-	\$321	\$9,927	17.0

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 - GEOLOGIC ENERGY MANAGEMENT DIVISION

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

2430 - LAND RESOURCE PROTECTION

This program protects agricultural farmland and open space through various financial incentives. The Williamson Act program provides advice on and reviews documents related to changes to Williamson Act contracts between landowners and local governments. The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts

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3480 Department of Conservation - Continued

for planning purposes and for the acquisition of agricultural conservation easements that permanently remove development rights, and therefore development pressure, from agricultural lands. The Farmland Mapping and Monitoring Program develops maps, statistics, and reports relating to farmland conversion, farmland inventory, and land protection to assist in local land use decisions.

2435 - MINE RECLAMATION

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

2440 - STATE MINING AND GEOLOGY BOARD

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

DETAILED EXPENDITURES BY PROGRAM †

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS				
2420	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
State Operations:				
0001	General Fund	\$3,853	\$4,263	\$4,612
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	2,080	2,240	2,331
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	12,672	12,957	14,121
0890	Federal Trust Fund	452	1,072	1,075
0995	Reimbursements	7,164	6,346	6,621
3212	Timber Regulation and Forest Restoration Fund	4,630	4,382	4,626
Totals, State Operations		\$30,863	\$31,272	\$33,398
SUBPROGRAM REQUIREMENTS				
2420010	Mineral Resources Development			
State Operations:				
0001	General Fund	\$892	\$540	\$631
0336	Mine Reclamation Account	2,080	2,240	2,331
0890	Federal Trust Fund	10	2	2
0995	Reimbursements	378	378	378
Totals, State Operations		\$3,360	\$3,160	\$3,342
SUBPROGRAM REQUIREMENTS				
2420019	Environmental Review and Reclamation			
State Operations:				
0001	General Fund	\$417	\$214	\$214
0995	Reimbursements	149	149	149
3212	Timber Regulation and Forest Restoration Fund	4,630	4,382	4,626
Totals, State Operations		\$5,196	\$4,745	\$4,989
SUBPROGRAM REQUIREMENTS				
2420028	Geohazards Assessment			
State Operations:				
0001	General Fund	\$1,889	\$1,517	\$1,902
0042	State Highway Account, State Transportation Fund	12	12	12

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3480 Department of Conservation - Continued

			2019-20*	2020-21*	2021-22*
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		4,472	4,362	4,553
0890	Federal Trust Fund		339	692	695
0995	Reimbursements		1,284	784	784
Totals, State Operations			\$7,996	\$7,367	\$7,946
SUBPROGRAM REQUIREMENTS					
2420037	Earthquake Engineering				
State Operations:					
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		\$4,310	\$5,591	\$5,564
0890	Federal Trust Fund		33	50	50
0995	Reimbursements		5,141	4,823	5,098
Totals, State Operations			\$9,484	\$10,464	\$10,712
SUBPROGRAM REQUIREMENTS					
2420046	Geologic Information/Support				
State Operations:					
0001	General Fund		\$655	\$1,992	\$1,865
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		3,890	3,004	4,004
0890	Federal Trust Fund		70	328	328
0995	Reimbursements		212	212	212
Totals, State Operations			\$4,827	\$5,536	\$6,409
PROGRAM REQUIREMENTS					
2425	GEOLOGIC ENERGY MANAGEMENT DIVISION				
State Operations:					
0275	Hazardous and Idle-Deserted Well Abatement Fund		1,589	1,000	1,000
0890	Federal Trust Fund		3,426	2,099	3,582
0995	Reimbursements		800	136	194
3046	Oil, Gas, and Geothermal Administrative Fund		78,444	79,191	83,810
3299	Oil and Gas Environmental Remediation Account		-	200	200
Totals, State Operations			\$84,259	\$82,626	\$88,786
SUBPROGRAM REQUIREMENTS					
2425010	Regulation of Oil and Gas Operations				
State Operations:					
0275	Hazardous and Idle-Deserted Well Abatement Fund		1,589	1,000	1,000
0890	Federal Trust Fund		3,426	2,099	3,582
0995	Reimbursements		800	136	194
3046	Oil, Gas, and Geothermal Administrative Fund		76,536	77,334	81,896
3299	Oil and Gas Environmental Remediation Account		-	200	200
Totals, State Operations			\$82,351	\$80,769	\$86,872
SUBPROGRAM REQUIREMENTS					
2425019	Regulation of Geothermal Operations				
State Operations:					
3046	Oil, Gas, and Geothermal Administrative Fund		1,908	1,857	1,914
Totals, State Operations			\$1,908	\$1,857	\$1,914
PROGRAM REQUIREMENTS					
2430	LAND RESOURCE PROTECTION				
State Operations:					
0001	General Fund		\$6	\$141	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		78	-	-
0140	California Environmental License Plate Fund		-	-	168
0141	Soil Conservation Fund		3,071	3,779	3,879
0995	Reimbursements		2,289	2,195	2,279

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3480 Department of Conservation - Continued

			2019-20*	2020-21*	2021-22*
3228	Greenhouse Gas Reduction Fund		-	440	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		250	250	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		636	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		71	42	42
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		700	666	696
Totals, State Operations			\$7,101	\$7,933	\$7,484
Local Assistance:					
0001	General Fund		\$-	\$50,000	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		313	-	-
0140	California Environmental License Plate Fund		1,870	-	-
3228	Greenhouse Gas Reduction Fund		-	38,105	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	3,098	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	1,542	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		643	685	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,478	15,272	-
Totals, Local Assistance			\$4,304	\$108,702	\$-
SUBPROGRAM REQUIREMENTS					
2430010	Open-Space Subvention Administration				
State Operations:					
0001	General Fund		\$6	\$141	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		78	-	-
0141	Soil Conservation Fund		1,981	1,435	1,634
0995	Reimbursements		2,239	2,155	2,239
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		250	250	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		42	42	42
Totals, State Operations			\$4,596	\$4,023	\$3,915
Local Assistance:					
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$313	\$-	\$-
0140	California Environmental License Plate Fund		1,870	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	3,098	-
Totals, Local Assistance			\$2,183	\$3,098	\$-
SUBPROGRAM REQUIREMENTS					
2430019	Farmland Mapping and Monitoring				
State Operations:					
0141	Soil Conservation Fund		\$890	\$924	\$976
0995	Reimbursements		50	40	40
Totals, State Operations			\$940	\$964	\$1,016
SUBPROGRAM REQUIREMENTS					
2430028	Soil Resource Protection				
State Operations:					
0140	California Environmental License Plate Fund		-	-	168
0141	Soil Conservation Fund		200	1,420	1,269

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3480 Department of Conservation - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
3228	Greenhouse Gas Reduction Fund		-	440	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		636	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		29	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		700	666	696
	Totals, State Operations		\$1,565	\$2,946	\$2,553
	Local Assistance:				
0001	General Fund		\$-	\$50,000	\$-
3228	Greenhouse Gas Reduction Fund		-	38,105	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	1,542	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		643	685	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,478	15,272	-
	Totals, Local Assistance		\$2,121	\$105,604	\$-
	PROGRAM REQUIREMENTS				
2435	DIVISION OF MINE RECLAMATION				
	State Operations:				
0035	Surface Mining and Reclamation Account		\$4,236	\$4,656	\$4,853
0336	Mine Reclamation Account		2,348	2,129	2,370
0890	Federal Trust Fund		326	994	971
0940	Bosco-Keene Renewable Resources Investment Fund		539	442	531
0995	Reimbursements		100	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account		844	844	844
	Totals, State Operations		\$8,393	\$9,165	\$9,669
	PROGRAM REQUIREMENTS				
2440	STATE MINING AND GEOLOGY BOARD				
	State Operations:				
0336	Mine Reclamation Account		\$870	\$583	\$623
0940	Bosco-Keene Renewable Resources Investment Fund		567	559	576
0995	Reimbursements		400	400	400
	Totals, State Operations		\$1,837	\$1,542	\$1,599
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
3046	Oil, Gas, and Geothermal Administrative Fund		\$24,438	\$22,877	\$24,569
	Totals, State Operations		\$24,438	\$22,877	\$24,569
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
3046	Oil, Gas, and Geothermal Administrative Fund		-\$24,438	-\$22,877	-\$24,569
	Totals, State Operations		-\$24,438	-\$22,877	-\$24,569
	TOTALS, EXPENDITURES				
	State Operations		132,453	132,538	140,936
	Local Assistance		4,304	108,702	-
	Totals, Expenditures		\$136,757	\$241,240	\$140,936

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3480 Department of Conservation - Continued

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EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	545.6	570.6	570.6	\$54,836	\$59,313	\$57,195
Other Adjustments	-6.3	-	17.0	3,884	-5,091	5,217
Net Totals, Salaries and Wages	539.3	570.6	587.6	\$58,720	\$54,222	\$62,412
Staff Benefits	-	-	-	30,773	30,809	34,119
Totals, Personal Services	539.3	570.6	587.6	\$89,493	\$85,031	\$96,531
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$42,960	\$47,067	\$44,405
				-	440	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$132,453	\$132,538	\$140,936
2 Local Assistance						
	Expenditures					
	2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental	4,304	108,702	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,304	\$108,702	\$-			

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,853	\$4,291	\$4,612
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	4	-
Executive Order E 20/21 - 279: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	474	-
Sec. 3.60 Pension Contribution Adjustment	-	-31	-
Section 3.90 Employee Compensation Reductions	-	-516	-
Prior Year Balances Available:			
Item 3480-001-0001, Budget Act of 2016 as reappropriated by Item 3480-491, Budget Act of 2019	6	141	-
Totals Available	\$3,859	\$4,404	\$4,612
TOTALS, EXPENDITURES	\$3,859	\$4,404	\$4,612
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	-	-

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$78	-	-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,236	\$4,813	\$4,853
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	6	-
Sec. 3.60 Pension Contribution Adjustment	-	-27	-
Section 3.90 Employee Compensation Reductions	-	-199	-
Totals Available	\$4,236	\$4,656	\$4,853
TOTALS, EXPENDITURES	\$4,236	\$4,656	\$4,853
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$168
TOTALS, EXPENDITURES	-	-	\$168
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,071	\$3,855	\$3,879
Allocation for Employee Compensation	-	152	-
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	27	-
Sec. 3.60 Pension Contribution Adjustment	-	-31	-
Section 3.90 Employee Compensation Reductions	-	-253	-
Totals Available	\$3,071	\$3,779	\$3,879
TOTALS, EXPENDITURES	\$3,071	\$3,779	\$3,879
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$10,000)	(-)
Public Resources Code section 3206	-	217	-
Past Year Expenditure Adjustments	-	-217	-
Public Resources Code section 3206(b)	1,589	-	1,000
Past Year Expenditure Adjustments	-	1,000	-
TOTALS, EXPENDITURES	\$1,589	\$1,000	\$1,000
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,298	\$5,301	\$5,324
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	6	-
Sec. 3.60 Pension Contribution Adjustment	-	-52	-
Section 3.90 Employee Compensation Reductions	-	-374	-
TOTALS, EXPENDITURES	\$5,298	\$4,952	\$5,324
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,672	\$13,549	\$14,121
Allocation for Employee Compensation	-	146	-
Allocation for Other Post-Employment Benefits	-	28	-

* 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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Staff Benefits	-	17	-
Sec. 3.60 Pension Contribution Adjustment	-	-104	-
Section 3.90 Employee Compensation Reductions	-	-679	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(5,435)	(-)
Totals Available	\$12,672	\$12,957	\$14,121
TOTALS, EXPENDITURES	\$12,672	\$12,957	\$14,121
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,204	\$4,311	\$5,628
Sec. 3.60 Pension Contribution Adjustment	-	-17	-
Section 3.90 Employee Compensation Reductions	-	-129	-
Totals Available	\$4,204	\$4,165	\$5,628
TOTALS, EXPENDITURES	\$4,204	\$4,165	\$5,628
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,106	\$1,107	\$1,107
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Sec. 3.60 Pension Contribution Adjustment	-	-14	-
Section 3.90 Employee Compensation Reductions	-	-106	-
TOTALS, EXPENDITURES	\$1,106	\$1,001	\$1,107
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,753	\$9,177	\$9,594
TOTALS, EXPENDITURES	\$10,753	\$9,177	\$9,594
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$844	\$844	\$844
TOTALS, EXPENDITURES	\$844	\$844	\$844
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,444	\$84,548	\$83,810
Allocation for Employee Compensation	-	766	-
Allocation for Other Post-Employment Benefits	-	175	-
Allocation for Staff Benefits	-	118	-
Sec. 3.60 Pension Contribution Adjustment	-	-766	-
Section 3.90 Employee Compensation Reductions	-	-5,650	-
TOTALS, EXPENDITURES	\$78,444	\$79,191	\$83,810
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,630	\$4,633	\$4,626
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	5	-
Sec. 3.60 Pension Contribution Adjustment	-	-37	-
Section 3.90 Employee Compensation Reductions	-	-247	-
TOTALS, EXPENDITURES	\$4,630	\$4,382	\$4,626
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	-	440	-
TOTALS, EXPENDITURES	-	\$440	-
3299 Oil and Gas Environmental Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$200
Totals Available	-	\$200	\$200
TOTALS, EXPENDITURES	-	\$200	\$200
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	-
Totals Available	-	\$150	-
Unexpended balance, estimated savings	-	-150	-
TOTALS, EXPENDITURES	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	-
TOTALS, EXPENDITURES	\$250	\$250	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$636	\$420	\$420
TOTALS, EXPENDITURES	\$636	\$420	\$420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$42	\$42
TOTALS, EXPENDITURES	\$71	\$42	\$42
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$700	\$700	\$696
Sec. 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reductions	-	-30	-
TOTALS, EXPENDITURES	\$700	\$666	\$696
Total Expenditures, All Funds, (State Operations)	\$132,453	\$132,538	\$140,936
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
Wildfire and Forest Resilience Package: Regional Forest and Fire Capacity	-	\$50,000	-
TOTALS, EXPENDITURES	-	\$50,000	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$313	-	-
TOTALS, EXPENDITURES	\$313	-	-
0140 California Environmental License Plate Fund			
Prior Year Balances Available:			
Item 3480-101-0140, Budget Act of 2018	1,870	-	-
Totals Available	\$1,870	-	-
TOTALS, EXPENDITURES	\$1,870	-	-

* 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

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0141 Soil Conservation Fund			
Prior Year Balances Available:			
Item 3480-101-0141, Budget Act of 2018	-	2,000	-
Totals Available	-	\$2,000	-
Unexpended balance, estimated savings	-	-2,000	-
TOTALS, EXPENDITURES	-	-	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	-	38,105	-
TOTALS, EXPENDITURES	-	\$38,105	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3480-101-6029, Budget Act of 2018	-	1,956	-
Item 3480-101-6029, Budget Act of 2019	-	1,142	-
Totals Available	-	\$3,098	-
TOTALS, EXPENDITURES	-	\$3,098	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3480-101-6031, Budget Act of 2019	-	1,542	-
Totals Available	-	\$1,542	-
TOTALS, EXPENDITURES	-	\$1,542	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation		\$200	-
Prior Year Balances Available:			
Item 3480-101-6051, Budget Act of 2018	443	203	-
Item 3480-101-6051, Budget Act of 2019	-	482	-
Totals Available	\$643	\$685	-
TOTALS, EXPENDITURES	\$643	\$685	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$250	-
Prior Year Balances Available:			
Item 3480-101-6088, Budget Act of 2018	1,478	522	-
Item 3480-101-6088, Budget Act of 2019	-	14,500	-
Totals Available	\$1,478	\$15,272	-
TOTALS, EXPENDITURES	\$1,478	\$15,272	-
Total Expenditures, All Funds, (Local Assistance)	\$4,304	\$108,702	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$136,757	\$241,240	\$140,936

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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

	2019-20*	2020-21*	2021-22*
0035 Surface Mining and Reclamation Account^s			
BEGINNING BALANCE	\$1,147	\$2,730	\$2,611
Prior Year Adjustments	1,490	-	-
Adjusted Beginning Balance	<u>\$2,637</u>	<u>\$2,730</u>	<u>\$2,611</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	4,554	4,813	5,150
4163000 Investment Income - Surplus Money Investments	70	29	29
4173500 Settlements and Judgments - Other	-	2	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,624</u>	<u>\$4,844</u>	<u>\$5,179</u>
Total Resources	<u>\$7,261</u>	<u>\$7,574</u>	<u>\$7,790</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	4,236	4,656	4,853
9892 Supplemental Pension Payments (State Operations)	107	107	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	188	200	293
Total Expenditures and Expenditure Adjustments	<u>\$4,531</u>	<u>\$4,963</u>	<u>\$5,253</u>
FUND BALANCE	<u>\$2,730</u>	<u>\$2,611</u>	<u>\$2,537</u>
Reserve for economic uncertainties	2,730	2,611	2,537
0141 Soil Conservation Fund^s			
BEGINNING BALANCE	\$4,009	\$4,872	\$2,528
Prior Year Adjustments	1,177	-	-
Adjusted Beginning Balance	<u>\$5,186</u>	<u>\$4,872</u>	<u>\$2,528</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	2,873	1,632	3,300
4163000 Investment Income - Surplus Money Investments	113	36	36
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,986</u>	<u>\$1,669</u>	<u>\$3,336</u>
Total Resources	<u>\$8,172</u>	<u>\$6,541</u>	<u>\$5,864</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	3,071	3,779	3,879
9892 Supplemental Pension Payments (State Operations)	57	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	172	177	238
Total Expenditures and Expenditure Adjustments	<u>\$3,300</u>	<u>\$4,013</u>	<u>\$4,174</u>
FUND BALANCE	<u>\$4,872</u>	<u>\$2,528</u>	<u>\$1,690</u>
Reserve for economic uncertainties	4,872	2,528	1,690
0275 Hazardous and Idle-Deserted Well Abatement Fund^s			
BEGINNING BALANCE	\$10,137	\$13,087	\$6,168
Prior Year Adjustments	271	-	-
Adjusted Beginning Balance	<u>\$10,408</u>	<u>\$13,087</u>	<u>\$6,168</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	4,094	4,000	3,500
4163000 Investment Income - Surplus Money Investments	190	90	90
Transfers and Other Adjustments			
Loan from Hazardous and Idle-Deserted Well Abatement Fund (0275) to General Fund (0001) per Item 3480-011-0275, Budget Act of 2020	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,284</u>	<u>-\$5,910</u>	<u>\$3,590</u>

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3480 Department of Conservation - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$14,692	\$7,177	\$9,758
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	1,589	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	9	13
Total Expenditures and Expenditure Adjustments	\$1,605	\$1,009	\$1,013
FUND BALANCE			
Reserve for economic uncertainties	13,087	6,168	8,745
0336 Mine Reclamation Account^s			
BEGINNING BALANCE	\$648	\$361	\$261
Adjusted Beginning Balance	\$648	\$361	\$261
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,141	5,109	5,700
4163000 Investment Income - Surplus Money Investments	70	36	36
4173000 Penalty Assessments - Other	35	27	7
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$5,246	\$5,173	\$5,743
Total Resources	\$5,894	\$5,534	\$6,004
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	5,298	4,952	5,324
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	72	72	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	164	249	367
Total Expenditures and Expenditure Adjustments	\$5,533	\$5,273	\$5,763
FUND BALANCE			
Reserve for economic uncertainties	361	261	241
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund^s			
BEGINNING BALANCE	\$13,612	\$19,187	\$13,134
Prior Year Adjustments	4,733	-	-
Adjusted Beginning Balance	\$18,345	\$19,187	\$13,134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	13,809	13,000	13,000
4163000 Investment Income - Surplus Money Investments	397	125	125
4173500 Settlements and Judgments - Other	-	6	-
Transfers and Other Adjustments			
Loan from Strong Motion Instrumentation and Seismic Hazards Mapping Fund (0338) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	679	-
Loan from Strong-Motion Instrumentation and Seismic Hazard Mapping Fund (0338) to General Fund (0001) per Item 3480-011-0338, Budget Act of 2020	-	-5,435	-
Loan from Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-679	-
Total Revenues, Transfers, and Other Adjustments	\$14,206	\$7,696	\$13,125
Total Resources	\$32,551	\$26,883	\$26,259
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	12,672	12,957	14,121
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	227	227	227
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	466	565	971
Total Expenditures and Expenditure Adjustments	\$13,364	\$13,749	\$15,319
FUND BALANCE			
Reserve for economic uncertainties	\$19,187	\$13,134	\$10,940

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3480 Department of Conservation - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	19,187	13,134	10,940
0940 Bosco-Keene Renewable Resources Investment Fund^s			
BEGINNING BALANCE	\$1,992	\$2,023	\$2,153
Adjusted Beginning Balance	\$1,992	\$2,023	\$2,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173500 Settlements and Judgments - Other	-	1	-
Transfers and Other Adjustments			
Loan from Bosco-Keene Renewable Resources Investment Fund (0940) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	106	-
Loan from Bosco-Kenne Renewable Resources Investment Fund (0940) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-106	-
Revenue transfer from Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825	1,200	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,200	\$1,201	\$1,200
Total Resources	\$3,192	\$3,224	\$3,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	1,106	1,001	1,107
9892 Supplemental Pension Payments (State Operations)	23	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	40	47	66
Total Expenditures and Expenditure Adjustments	\$1,169	\$1,071	\$1,196
FUND BALANCE	\$2,023	\$2,153	\$2,157
Reserve for economic uncertainties	2,023	2,153	2,157
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account^s			
BEGINNING BALANCE	\$1,588	\$1,688	\$1,771
Adjusted Beginning Balance	\$1,588	\$1,688	\$1,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	53	22	22
4172500 Miscellaneous Revenue	948	967	950
Total Revenues, Transfers, and Other Adjustments	\$1,001	\$989	\$972
Total Resources	\$2,589	\$2,677	\$2,743
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	844	844	844
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	37	49
Total Expenditures and Expenditure Adjustments	\$901	\$906	\$918
FUND BALANCE	\$1,688	\$1,771	\$1,825
Reserve for economic uncertainties	1,688	1,771	1,825
3046 Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	\$1,612	\$3,419	\$19,783
Prior Year Adjustments	3,953	-	-
Adjusted Beginning Balance	\$5,565	\$3,419	\$19,783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	102,178	119,119	95,000
4163000 Investment Income - Surplus Money Investments	415	251	251
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	9	1
4173500 Settlements and Judgments - Other	-	63	-
Total Revenues, Transfers, and Other Adjustments	\$102,595	\$119,442	\$95,252

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3480 Department of Conservation - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$108,160	\$122,861	\$115,035
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	36	61	65
3480 Department of Conservation (State Operations)	78,444	79,191	83,810
3900 Air Resources Board (State Operations)	2,536	2,382	2,567
3940 State Water Resources Control Board (State Operations)	15,317	13,693	14,334
3980 Office of Environmental Health Hazard Assessment (State Operations)	739	396	438
8880 Financial Information System for California (State Operations)	-6	-	-
9892 Supplemental Pension Payments (State Operations)	1,853	1,853	1,853
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,822	5,502	5,404
Total Expenditures and Expenditure Adjustments	\$104,741	\$103,078	\$108,471
FUND BALANCE			
Reserve for economic uncertainties	3,419	19,783	6,564
3299 Oil and Gas Environmental Remediation Account^s			
BEGINNING BALANCE	-	\$109	\$104
Prior Year Adjustments	\$66	-	-
Adjusted Beginning Balance	\$66	\$109	\$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	1	1
4173000 Penalty Assessments - Other	47	200	200
Total Revenues, Transfers, and Other Adjustments	\$49	\$201	\$201
Total Resources	\$115	\$310	\$305
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	-	200	200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	6	4
Total Expenditures and Expenditure Adjustments	\$6	\$206	\$204
FUND BALANCE			
Reserve for economic uncertainties	109	104	101

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	545.6	570.6	570.6	\$54,836	\$59,313	\$57,195
Salary and Other Adjustments	-6.3	-	-	3,884	-4,941	1,241
Workload and Administrative Adjustments						
CalGEM Oversight						
Assoc Govt Program Analyst	-	-	1.0	-	-	70
Assoc Oil & Gas Engr	-	-	2.0	-	-	264
Engr Geologist	-	-	2.0	-	-	192
Research Data Analyst I	-	-	1.0	-	-	56
Research Data Analyst II	-	-	1.0	-	-	73
Sr Oil & Gas Engr (Supvr)	-	-	3.0	-	-	456

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3480 Department of Conservation - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Sr Personnel Spec	-	-	1.0	-	-	59
Staff Svcs Mgr I	-	-	1.0	-	-	82
Continuation of Funding for Regulatory Field Inspection						
Various	-	-	-	-	-	2,200
Forest Management Task Force Support						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	92
Multi-benefit 3D Geologic Framework Mapping						
Engring Geologist	-	-	2.0	-	-	226
Research Data Analyst II	-	-	1.0	-	-	74
Sr Engring Geologist	-	-	1.0	-	-	132
Natural Resources Bond and Technical Proposals: Conservation Technical Bond Adjustments						
Various	-	-	-	-	-150	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	17.0	\$-	-\$150	\$3,976
Totals, Adjustments	-6.3	-	17.0	\$3,884	\$-5,091	\$5,217
TOTALS, SALARIES AND WAGES	539.3	570.6	587.6	\$58,720	\$54,222	\$62,412

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3540 Department of Forestry and Fire Protection

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

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2461	Office of the State Fire Marshal	154.2	216.8	198.8	\$34,790	\$46,206	\$52,774
2465	Fire Protection	6,308.6	6,623.2	7,276.7	2,131,665	2,909,159	2,422,527
2470	Resource Management	240.1	532.1	530.3	277,586	503,893	150,743
2475	Board of Forestry and Fire Protection	7.1	10.0	10.0	4,150	3,620	4,923

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

3540 Department of Forestry and Fire Protection - Continued

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2480	Department of Justice Legal Services	-	-	-	4,668	6,828	6,828
9900100	Administration	462.1	752.2	753.3	120,652	135,685	144,787
9900200	Administration - Distributed	-	-	-	-120,390	-135,414	-144,472
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		7,172.1	8,134.3	8,769.1	\$2,453,121	\$3,469,977	\$2,638,110
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$1,652,196	\$2,529,233	\$1,803,921
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	1,579	-
0022	State Emergency Telephone Number Account				3,815	3,815	3,815
0028	Unified Program Account				666	691	746
0102	State Fire Marshal Licensing and Certification Fund				1,398	2,100	5,642
0140	California Environmental License Plate Fund				507	611	639
0198	California Fire and Arson Training Fund				348	3,590	3,693
0209	California Hazardous Liquid Pipeline Safety Fund				3,007	4,757	6,993
0300	Professional Forester Registration Fund				92	207	227
0890	Federal Trust Fund				8,030	20,541	22,161
0928	Forest Resources Improvement Fund				7,066	8,735	9,098
0995	Reimbursements				442,886	573,789	597,009
3144	Building Standards Administration Special Revolving Fund				50	832	1,239
3212	Timber Regulation and Forest Restoration Fund				20,018	24,105	23,891
3228	Greenhouse Gas Reduction Fund				307,012	279,357	156,275
3237	Cost of Implementation Account, Air Pollution Control Fund				127	387	399
3302	Safe Energy Infrastructure and Excavation Fund				2,822	4,160	2,106
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	2,221	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	1,748	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				3,081	7,519	256
TOTALS, EXPENDITURES, ALL FUNDS					\$2,453,121	\$3,469,977	\$2,638,110

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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.

3540 Department of Forestry and Fire Protection - Continued

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

- Wildfire and Forest Resilience Package: CAL FIRE Forest Health and Fire Prevention Programs and Projects—Chapter 14, Statutes of 2021 (SB 85) provided \$346 million one-time General Fund and Greenhouse Gas Reduction Fund in 2020-21 as a part of a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.
- Emergency Preparedness & Response: CAL FIRE Fire Crews—\$136.8 million General Fund in 2021-22 and \$115.9 million ongoing General Fund to support additional fire crews to enhance CAL FIRE's fire prevention and suppression capabilities.
- Deferred Maintenance—\$50 million one-time General Fund in 2021-22 for deferred maintenance projects.
- Fire Protection Augmentation (July through December)—\$38.9 million one-time General Fund in 2021-22 to continue a firefighter surge provided in April through the rest of the extended fire season.
- Defensible Space Inspections (AB 38)—\$8.3 million General Fund in 2021-22 and \$6.1 million ongoing General Fund for defensible space inspectors to meet anticipated defensible space compliance workload resulting from Chapter 391, Statutes of 2019 (AB 38).
- Wildland Firefighting Research Grant—\$5 million one-time General Fund in 2021-22 to provide a research grant to California

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CAL FIRE Emergency Preparedness & Response: CAL FIRE Fire Crews	\$-	\$-	-	\$136,835	\$-	503.8
• MR Infrastructure Package - One-Time Deferred Maintenance	-	-	-	40,000	-	-
• One-Time Fire Protection Augmentation - July to December 2021	-	-	-	38,913	-	-
• One-time Deferred Maintenance Allocation	-	-	-	10,000	-	-
• Defensible Space Inspections (AB 38)	-	-	-	8,314	-	26.0
• CAL FIRE Aviation Program: Fixed Wing Pilot and Aviation Maintenance Contract Costs	-	-	-	8,045	-	-

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3540 Department of Forestry and Fire Protection - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wildfire Forecast and Threat Intelligence Integration Center (SB 209)	-	-	-	5,608	-	11.0
• Wildland Firefighting Research Grant	-	-	-	5,000	-	-
• Fire Prevention Ember-Resistant Zones (AB 3074)	-	-	-	3,200	-	-
• New Natural Resource Building Rent Increase	-	-	-	2,458	-	-
• CAL FIRE Aviation Program: Parts & Logistics Contract Costs	-	-	-	1,688	-	-
• Fire Protection Enhancements: Direct Mission Support	-	-	-	1,500	-	85.0
• Davis Mobile Equipment: Telematics Implementation	-	-	-	1,060	-	1.0
• Pipeline Safety Division Staffing	-	-	-	-	3,289	5.0
• Code Development and Analysis	-	-	-	-	482	1.0
• OEIS Establishment: Transfer Dig Safe Board	-	-	-	-	-2,148	-24.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$262,621	\$1,623	608.8
Other Workload Budget Adjustments						
• Emergency Fund Adjustments	849,470	-	-	117,100	-	-
• Unplanned Overtime Adjustments	2,060	1,327	-	2,060	1,327	-
• Workers' Compensation Adjustment	-	-	-	1,607	104	-
• Other Post-Employment Benefit Adjustments	522	368	-	525	368	-
• Cap and Trade Expenditure Plan: CAL FIRE Forest Health and Fire Prevention Projects	-	125,387	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-54,478	-29,648	-	-	-	-
• Wildfire and Forest Resilience Package: CAL FIRE Forest Health and Fire Prevention Projects	221,076	-	-	-	-	-
• Contract County Capital Outlay	-	-	-	-851	-	-
• Contract County Wage Adjustments	-6,083	-	-	-6,095	-	-
• Salary Adjustments	8,661	6,439	-	8,609	6,380	-
• Lease Revenue Debt Service Adjustment	427	-	-	5,160	-	-
• Benefit Adjustments	2,855	2,143	-	2,629	1,966	-
• SWCAP	-	-	-	-	9	-
• Carryover/Reappropriation	15,255	5,858	-	-	-	-
• Legislation with an Appropriation	-	1,579	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-3,292	-	-	-	-
• Retirement Rate Adjustments	-28,364	-34,821	-	-48,364	-34,821	-
Totals, Other Workload Budget Adjustments	\$1,011,401	\$75,340	-	\$82,380	\$-24,667	-
Totals, Workload Budget Adjustments	\$1,011,401	\$75,340	-	\$345,001	\$-23,044	608.8
Totals, Budget Adjustments	\$1,011,401	\$75,340	-	\$345,001	\$-23,044	608.8

PROGRAM DESCRIPTIONS

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):

- Code Development and Analysis: Objectives include the development and adoption of codes relating to fire/life safety used

* 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

statewide by architects, engineers, design professionals, and the 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 local fire departments, fire districts, and building departments with the application of state laws and regulations.

- **Fire and Life Safety:** This program is the main entity within the department that is responsible for the application of laws and regulations related to fire prevention and life safety. The OSFM is responsible for fire and life safety for state-owned and specified state-occupied facilities. The Fire and Life Safety Division meets its mission through conducting code compliance inspections of new and existing buildings and plan review and construction inspections of all projects on state-owned and specified state-occupied properties.
- **Fire Engineering and Investigations:** This 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 of seized illegal fireworks and conduct fire/explosion investigations and licensing enforcement. The division is responsible for 11 statewide programs, which include: Building Materials Listing; Portable Fire Extinguishers; Flame Retardant Chemicals and Fabrics; Vapor Recovery; Automatic Fire Extinguishing Systems; Fire Safe Cigarettes; Licensing Enforcement and Inspection; Lab Accreditation; Motion Picture and Entertainment; Arson and Bomb Investigation; and Fireworks Disposal. This division's primary functions are licensing, product approval, fire/explosion investigations, and licensing enforcement.
- **Pipeline Safety:** This program oversees the safe construction, operation, and maintenance of approximately 5,900 miles of intrastate hazardous liquid pipelines that transport crude oil, refined products (e.g., gasoline, diesel, jet fuel, etc.), and Highly Volatile Liquids (HVL) through populated urban areas, ecologically sensitive areas, and other high consequence areas. Pipelines that fall under the Pipeline Safety Division authority are pipelines that transport hazardous liquids between facilities, such as offshore platforms, production fields, refineries, storage terminals, and marine terminals. This program is also charged with conducting investigations related to failures, explosions, and fires that impact intrastate pipelines and assisting on other various investigations related to interstate pipelines.
- **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, which consists of over 60 training academies that are administered through partnerships between fire departments, community colleges, and the OSFM. The State Fire Training Program administers a professional certification system for fire service personnel and receives program guidance from the State Board of Fire Services.

2461019 - California Underground Facilities Safe Excavation Board:

The Dig Safe Board was created by the passage of Chapter 809, Statutes of 2016 (SB 661) to work on issues related to the state's "Call Before You Dig" law, which requires excavators and buried infrastructure owners to coordinate to prevent infrastructure damage and unsafe outcomes. The Dig Safe Board is charged with coordinating the state's safe excavation outreach and education efforts, developing safe excavation standards, investigating accidents, and working with partner state agencies to enforce the "Call Before You Dig" law.

2465 - FIRE PROTECTION

CAL FIRE provides fire protection services to help limit damages to life, property, and natural resources. The objective is to quickly and aggressively attack 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 under CAL FIRE's jurisdiction within the first operational 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 hazards 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 firefighting, property loss, injury to the public and firefighters, and damage to the environment.

2465019 - Fire Control:

The objective of this program is to detect, respond to, and suppress wildland fires in or threatening the State Responsibility Area using 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.

* 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

2465028 - Cooperative Fire Protection:

CAL FIRE provides a full range of fire protection services to local, county, state, and federal agencies throughout California through the administration of over 100 cooperative fire protection agreements. Additionally, there are 6 long standing agreements wherein counties provide wildland fire protection on behalf of CAL FIRE.

2465037 - Conservation Camps:

CAL FIRE, in cooperation with the Department of Corrections and Rehabilitation, Divisions of Adult Operations and Juvenile Justice, operates 30 conservation camps throughout the state that house fire crews. CAL FIRE also operates 4 Fire Centers with the California Conservation Corps (CCC) throughout the state that house 12 fire crews, and there are an additional 4 fire crews as part of the Ventura Training Center Program. 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 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 the regulation of timber harvesting, coordination of climate and forest restoration related activities for the forest sector, technical assistance to non-industrial landowners, operation of state demonstration forests, operation of forest nurseries, vegetation management projects, and administration of federal forestry assistance programs.

2470010 - Resources Protection and Improvement:

The objective of this program is to improve forest lands and urban forests. Activities include: (1) pest detection, evaluation, and management; (2) growing and selling tree seedlings for reforestation, carbon sequestration, and soil erosion control; (3) maintenance of a native conifer seed bank; (4) advice and assistance to non-industrial forest landowners on the management of forests and improved harvesting and conservation practices; (5) research on and demonstration of sustainable forestry in state forests; (6) implementation of the California Forest Improvement Act of 1978; (7) 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 (8) purchasing and monitoring 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, increasing wildlife habitat, increasing productivity of forest and rangelands, improving water yields and air quality, reducing carbon emissions from wildland fires, increasing firefighter safety, and maintaining desirable ecosystems.

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

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 forested lands. 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 gas emissions, 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.

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 data sets for fire planning, emergency incident support, and meeting certain regulatory requirements. In addition, the program provides extensive technical and public information regarding statewide fire threats, fire hazards, watersheds, various environmental indicators, and urban forestry.

* 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

2470037 - Professional Foresters Registration Program:

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

2475 - BOARD OF FORESTRY AND FIRE PROTECTION

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

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

2480 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

9900100 - ADMINISTRATION

Departmental administration provides executive leadership, policy direction, and a variety of program support services necessary for the successful 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 the state.

DETAILED EXPENDITURES BY PROGRAM †

			2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS					
2461 OFFICE OF THE STATE FIRE MARSHAL					
State Operations:					
0001	General Fund		\$7,201	\$6,612	\$6,742
0028	Unified Program Account		666	691	746
0102	State Fire Marshal Licensing and Certification Fund		1,398	2,100	5,642
0198	California Fire and Arson Training Fund		348	3,590	3,693
0209	California Hazardous Liquid Pipeline Safety Fund		3,007	4,757	6,993
0890	Federal Trust Fund		4,168	4,181	5,981
0995	Reimbursements		13,641	17,983	18,333
3144	Building Standards Administration Special Revolving Fund		50	832	1,239
3228	Greenhouse Gas Reduction Fund		1,489	1,300	1,299
3302	Safe Energy Infrastructure and Excavation Fund		2,822	4,160	2,106
Totals, State Operations			\$34,790	\$46,206	\$52,774
SUBPROGRAM REQUIREMENTS					
2461010 Office of the State Fire Marshal					
State Operations:					
0001	General Fund		\$7,201	\$6,612	\$6,742
0028	Unified Program Account		666	691	746

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3540 Department of Forestry and Fire Protection - Continued

			2019-20*	2020-21*	2021-22*
0102	State Fire Marshal Licensing and Certification Fund		1,398	2,100	5,642
0198	California Fire and Arson Training Fund		348	3,590	3,693
0209	California Hazardous Liquid Pipeline Safety Fund		3,007	4,757	6,993
0890	Federal Trust Fund		4,168	4,181	5,981
0995	Reimbursements		13,641	17,983	18,333
3144	Building Standards Administration Special Revolving Fund		50	832	1,239
3228	Greenhouse Gas Reduction Fund		1,489	1,300	1,299
	Totals, State Operations		\$31,968	\$42,046	\$50,668
	SUBPROGRAM REQUIREMENTS				
2461019	California Underground Facilities Safe Excavation Board				
	State Operations:				
3302	Safe Energy Infrastructure and Excavation Fund		\$2,822	\$4,160	\$2,106
	Totals, State Operations		\$2,822	\$4,160	\$2,106
	PROGRAM REQUIREMENTS				
2465	FIRE PROTECTION				
	State Operations:				
0001	General Fund		\$1,617,316	\$2,282,869	\$1,773,733
0022	State Emergency Telephone Number Account		3,815	3,815	3,815
0890	Federal Trust Fund		2,734	5,622	5,552
0995	Reimbursements		428,861	554,001	576,807
3228	Greenhouse Gas Reduction Fund		73,939	60,652	62,620
	Totals, State Operations		\$2,126,665	\$2,906,959	\$2,422,527
	Local Assistance:				
0001	General Fund		\$5,000	\$2,200	\$-
	Totals, Local Assistance		\$5,000	\$2,200	\$-
	SUBPROGRAM REQUIREMENTS				
2465010	Fire Prevention				
	State Operations:				
0001	General Fund		\$735	\$5,076	\$10,314
0890	Federal Trust Fund		-	668	653
0995	Reimbursements		476	1,386	1,386
3228	Greenhouse Gas Reduction Fund		50,911	37,666	39,529
	Totals, State Operations		\$52,122	\$44,796	\$51,882
	Local Assistance:				
0001	General Fund		\$5,000	\$-	\$-
	Totals, Local Assistance		\$5,000	\$-	\$-
	SUBPROGRAM REQUIREMENTS				
2465019	Fire Control				
	State Operations:				
0001	General Fund		\$872,503	\$917,456	\$974,833
0022	State Emergency Telephone Number Account		3,815	3,815	3,815
0890	Federal Trust Fund		2,734	4,336	4,344
0995	Reimbursements		2,053	89,129	89,575
3228	Greenhouse Gas Reduction Fund		12,515	12,479	12,561
	Totals, State Operations		\$893,620	\$1,027,215	\$1,085,128
	Local Assistance:				
0001	General Fund		\$-	\$2,200	\$-
	Totals, Local Assistance		\$-	\$2,200	\$-
	SUBPROGRAM REQUIREMENTS				
2465028	Cooperative Fire Protection				

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3540 Department of Forestry and Fire Protection - Continued

		2019-20*	2020-21*	2021-22*
	State Operations:			
0001	General Fund	\$149,407	\$90,034	\$91,930
0995	Reimbursements	424,902	462,680	485,040
3228	Greenhouse Gas Reduction Fund	6,384	6,384	6,384
	Totals, State Operations	\$580,693	\$559,098	\$583,354
	SUBPROGRAM REQUIREMENTS			
2465037	Conservation Camps			
	State Operations:			
0001	General Fund	\$147,060	\$144,633	\$315,553
0890	Federal Trust Fund	-	618	555
0995	Reimbursements	1,430	806	806
3228	Greenhouse Gas Reduction Fund	4,129	4,123	4,146
	Totals, State Operations	\$152,619	\$150,180	\$321,060
	SUBPROGRAM REQUIREMENTS			
2465046	Emergency Fire Suppression			
	State Operations:			
0001	General Fund	\$447,611	\$1,125,670	\$381,103
	Totals, State Operations	\$447,611	\$1,125,670	\$381,103
	PROGRAM REQUIREMENTS			
2470	RESOURCE MANAGEMENT			
	State Operations:			
0001	General Fund	\$16,887	\$133,383	\$15,058
0140	California Environmental License Plate Fund	507	611	639
0300	Professional Forester Registration Fund	92	207	227
0890	Federal Trust Fund	1,128	10,738	10,628
0928	Forest Resources Improvement Fund	7,066	8,735	9,098
0995	Reimbursements	198	1,534	1,554
3212	Timber Regulation and Forest Restoration Fund	18,920	22,716	22,467
3228	Greenhouse Gas Reduction Fund	229,580	90,352	90,641
3237	Cost of Implementation Account, Air Pollution Control Fund	127	163	175
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	1,213	256
	Totals, State Operations	\$274,505	\$269,652	\$150,743
	Local Assistance:			
0001	General Fund	\$-	\$97,000	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	1,579	-
3228	Greenhouse Gas Reduction Fund	-	125,387	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	2,221	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,748	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	3,081	6,306	-
	Totals, Local Assistance	\$3,081	\$234,241	\$-
	SUBPROGRAM REQUIREMENTS			
2470010	Resources Protection and Improvement			
	State Operations:			
0001	General Fund	\$15,753	\$129,055	\$13,617
0140	California Environmental License Plate Fund	234	209	226
0890	Federal Trust Fund	1,128	10,738	10,628
0928	Forest Resources Improvement Fund	7,066	8,735	9,098

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3540 Department of Forestry and Fire Protection - Continued

		2019-20*	2020-21*	2021-22*
0995	Reimbursements	115	1,249	1,249
3212	Timber Regulation and Forest Restoration Fund	1,992	3,809	2,535
3228	Greenhouse Gas Reduction Fund	228,300	89,074	89,356
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	1,213	256
	Totals, State Operations	\$254,588	\$244,082	\$126,965
	Local Assistance:			
0001	General Fund	\$-	\$96,000	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	1,579	-
3228	Greenhouse Gas Reduction Fund	-	125,387	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	2,221	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,748	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	3,081	6,306	-
	Totals, Local Assistance	\$3,081	\$233,241	\$-
	SUBPROGRAM REQUIREMENTS			
2470019	Forest Practice Regulations			
	State Operations:			
0995	Reimbursements	83	285	305
3212	Timber Regulation and Forest Restoration Fund	16,928	18,907	19,932
	Totals, State Operations	\$17,011	\$19,192	\$20,237
	SUBPROGRAM REQUIREMENTS			
2470028	Forest Resources Inventory and Assessment			
	State Operations:			
0001	General Fund	\$1,134	\$4,328	\$1,441
0140	California Environmental License Plate Fund	273	402	413
3228	Greenhouse Gas Reduction Fund	1,280	1,278	1,285
3237	Cost of Implementation Account, Air Pollution Control Fund	127	163	175
	Totals, State Operations	\$2,814	\$6,171	\$3,314
	Local Assistance:			
0001	General Fund	\$-	\$1,000	\$-
	Totals, Local Assistance	\$-	\$1,000	\$-
	SUBPROGRAM REQUIREMENTS			
2470037	Forest Licensing			
	State Operations:			
0300	Professional Forester Registration Fund	\$92	\$207	\$227
	Totals, State Operations	\$92	\$207	\$227
	PROGRAM REQUIREMENTS			
2475	BOARD OF FORESTRY AND FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$1,048	\$341	\$1,560
3212	Timber Regulation and Forest Restoration Fund	1,098	1,389	1,424
3228	Greenhouse Gas Reduction Fund	2,004	1,666	1,715
3237	Cost of Implementation Account, Air Pollution Control Fund	-	224	224
	Totals, State Operations	\$4,150	\$3,620	\$4,923
	PROGRAM REQUIREMENTS			
2480	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$4,668	\$6,828	\$6,828

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3540 Department of Forestry and Fire Protection - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	Totals, State Operations		\$4,668	\$6,828	\$6,828
	PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL				
	State Operations:				
0001	General Fund		\$76	\$-	\$-
0995	Reimbursements		186	271	315
	Totals, State Operations		\$262	\$271	\$315
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$120,466	\$135,414	\$144,472
0995	Reimbursements		186	271	315
	Totals, State Operations		\$120,652	\$135,685	\$144,787
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$120,390	-\$135,414	-\$144,472
	Totals, State Operations		-\$120,390	-\$135,414	-\$144,472
	TOTALS, EXPENDITURES				
	State Operations		2,445,040	3,233,536	2,638,110
	Local Assistance		8,081	236,441	-
	Totals, Expenditures		\$2,453,121	\$3,469,977	\$2,638,110

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	7,659.6	8,134.3	8,160.3	\$785,615	\$823,073	\$819,732
Other Adjustments	-487.5	-	608.8	160,770	-44,607	82,724
Net Totals, Salaries and Wages	7,172.1	8,134.3	8,769.1	\$946,385	\$778,466	\$902,456
Staff Benefits	-	-	-	396,804	522,674	562,216
Totals, Personal Services	7,172.1	8,134.3	8,769.1	\$1,343,189	\$1,301,140	\$1,464,672
OPERATING EXPENSES AND EQUIPMENT				\$1,101,851	\$1,932,396	\$1,173,438
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,445,040	\$3,233,536	\$2,638,110

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - External - Other	\$3,081	\$-	\$-
Grants and Subventions - Governmental	5,000	236,441	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,081	\$236,441	\$-

3540 Department of Forestry and Fire Protection - Continued

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,077,286	\$1,154,626	\$1,400,393
Allocation for Employee Compensation	-	8,661	-
Allocation for Other Post-Employment Benefits	-	522	-
Allocation for Staff Benefits	-	2,855	-
Contract County Wage Adjustments	-	-6,083	-
Section 3.60 Pension Contribution Adjustment	-	-28,364	-
Section 3.90 Employee Compensation Reduction	-	-54,478	-
Unplanned Overtime Adjustments	-	2,060	-
Wildfire and Forest Resilience Package: CAL FIRE Forest Health and Fire Prevention Projects	-	124,076	-
003 Budget Act appropriation	16,863	17,299	22,425
Lease Revenue Debt Service Adjustment	-	-2	-
Section 4.30 Lease Revenue Debt Service Adjustment	-	429	-
004 Budget Act appropriation	95,697	69,707	-
005 Budget Act appropriation	9,182	-	-
006 Budget Act appropriation	447,611	1,764,000	604,203
General Fund offset related to anticipated reimbursements	-	-\$638,330	-223,100
Prior Year Balances Available:			
Item 3540-001-0001, Budget Act of 2018	557	1,402	-
Item 3540-001-0001, Budget Act of 2019	-	11,653	-
Totals Available	\$1,647,196	\$2,430,033	\$1,803,921
TOTALS, EXPENDITURES			
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,815	\$3,815	\$3,815
TOTALS, EXPENDITURES	\$3,815	\$3,815	\$3,815
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$752	\$746
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-56	-
Totals Available	\$666	\$691	\$746
TOTALS, EXPENDITURES	\$666	\$691	\$746
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,398	\$5,824	\$5,642
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-168	-
Section 3.90 Employee Compensation Reduction	-	-289	-
Totals Available	\$1,398	\$5,386	\$5,642

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Unexpended balance, estimated savings	-	-3,286	-
TOTALS, EXPENDITURES	\$1,398	\$2,100	\$5,642
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$656	\$639
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
Section 3.90 Employee Compensation Reduction	-	-28	-
011 Budget Act appropriation (Transfer to Professional Forester Registration Fund)	(100)	(-)	(-)
Totals Available	\$507	\$611	\$639
TOTALS, EXPENDITURES	\$507	\$611	\$639
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$3,827	\$3,693
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-94	-
Section 3.90 Employee Compensation Reduction	-	-154	-
Totals Available	\$348	\$3,590	\$3,693
TOTALS, EXPENDITURES	\$348	\$3,590	\$3,693
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,007	\$5,369	\$6,993
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-85	-
Section 3.90 Employee Compensation Reduction	-	-552	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,000)	(-)
Totals Available	\$3,007	\$4,757	\$6,993
TOTALS, EXPENDITURES	\$3,007	\$4,757	\$6,993
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92	\$227	\$227
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-14	-
Totals Available	\$92	\$213	\$227
Unexpended balance, estimated savings	-	-6	-
TOTALS, EXPENDITURES	\$92	\$207	\$227
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,030	\$20,550	\$22,161
Section 3.90 Employee Compensation Reduction	-	-9	-
Totals Available	\$8,030	\$20,541	\$22,161
TOTALS, EXPENDITURES	\$8,030	\$20,541	\$22,161
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,066	\$9,505	\$9,098

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-420	-
Section 3.90 Employee Compensation Reduction	-	-384	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(2,800)	(-)
Totals Available	\$7,066	\$8,735	\$9,098
TOTALS, EXPENDITURES	\$7,066	\$8,735	\$9,098
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$442,886	\$573,789	\$597,009
TOTALS, EXPENDITURES	\$442,886	\$573,789	\$597,009
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$876	\$1,239
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
Section 3.90 Employee Compensation Reduction	-	-27	-
Totals Available	\$50	\$832	\$1,239
TOTALS, EXPENDITURES	\$50	\$832	\$1,239
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,018	\$26,290	\$23,891
Allocation for Employee Compensation	-	89	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-1,061	-
Section 3.90 Employee Compensation Reduction	-	-1,242	-
Totals Available	\$20,018	\$24,105	\$23,891
TOTALS, EXPENDITURES	\$20,018	\$24,105	\$23,891
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$165,000	\$39,613	\$39,613
002 Budget Act appropriation	87,012	75,634	73,865
Allocation for Employee Compensation	-	317	-
Allocation for Other Post-Employment Benefits	-	66	-
Allocation for Staff Benefits	-	79	-
Section 3.60 Pension Contribution Adjustment	-	-2,303	-
Section 3.90 Employee Compensation Reduction	-	-2,476	-
Unplanned Overtime Adjustments	-	22	-
003 Budget Act appropriation	35,000	35,000	35,000
004 Budget Act appropriation	-	8,405	7,797
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-193	-
Section 3.90 Employee Compensation Reduction	-	-238	-
Unplanned Overtime Adjustments	-	6	-
005 Budget Act appropriation	20,000	-	-

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$307,012	\$153,970	\$156,275
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$401	\$399
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-12	-
Totals Available	\$127	\$387	\$399
TOTALS, EXPENDITURES	\$127	\$387	\$399
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,822	\$4,438	\$2,106
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-42	-
Section 3.90 Employee Compensation Reduction	-	-255	-
Totals Available	\$2,822	\$4,160	\$2,106
TOTALS, EXPENDITURES	\$2,822	\$4,160	\$2,106
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$622	\$256
Section 3.90 Employee Compensation Reduction	-	-31	-
Prior Year Balances Available:			
Item 3540-001-6088, Budget Act of 2019	-	622	-
Totals Available	-	\$1,213	\$256
TOTALS, EXPENDITURES	-	\$1,213	\$256
Total Expenditures, All Funds, (State Operations)	\$2,445,040	\$3,233,536	\$2,638,110
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 363, Statutes of 2019	\$5,000	-	-
Wildfire and Forest Resilience Package: CAL FIRE Forest Health and Fire Prevention Projects	-	97,000	-
Prior Year Balances Available:			
Item 3540-101-0001, Budget Act of 2019 as added by Chapter 363, Statutes of 2019 as reappropriated by Item 3540-492, Budget Act of 2020	-	2,200	-
Totals Available	\$5,000	\$99,200	-
TOTALS, EXPENDITURES	\$5,000	\$99,200	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Chapter 40, Statutes of 2020 (SB 115)	-	\$1,579	-
TOTALS, EXPENDITURES	-	\$1,579	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Cap and Trade Expenditure Plan: CAL FIRE Forest Health and Fire Prevention Projects	-	\$125,387	-
TOTALS, EXPENDITURES	-	\$125,387	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,221	-

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3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	-	\$2,221	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,748	-
TOTALS, EXPENDITURES	-	\$1,748	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,081	\$1,070	-
Prior Year Balances Available:			
Item 3540-101-6088, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act f 2021	-	67	-
Item 3540-101-6088, Budget Act of 2019	-	5,169	-
Totals Available	\$3,081	\$6,306	-
TOTALS, EXPENDITURES	\$3,081	\$6,306	-
Total Expenditures, All Funds, (Local Assistance)	\$8,081	\$236,441	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,453,121	\$3,469,977	\$2,638,110

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS [†]

	2019-20*	2020-21*	2021-22*
0102 State Fire Marshal Licensing and Certification Fund^s			
BEGINNING BALANCE	\$2,201	\$3,548	\$6,904
Prior Year Adjustments	-2,154	-	-
Adjusted Beginning Balance	<u>\$47</u>	<u>\$3,548</u>	<u>\$6,904</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	62	94	94
4127400 Renewal Fees	3,488	4,046	4,046
4129200 Other Regulatory Fees	8	8	8
4129400 Other Regulatory Licenses and Permits	1,495	1,561	1,561
4143500 Miscellaneous Services to the Public	8	8	8
4172500 Miscellaneous Revenue	21	21	21
4173500 Settlements and Judgments - Other	-	10	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,082</u>	<u>\$5,748</u>	<u>\$5,738</u>
Total Resources	<u>\$5,129</u>	<u>\$9,296</u>	<u>\$12,642</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	1,398	2,100	5,642
9892 Supplemental Pension Payments (State Operations)	74	74	74
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	218	488
Total Expenditures and Expenditure Adjustments	<u>\$1,581</u>	<u>\$2,392</u>	<u>\$6,204</u>
FUND BALANCE	<u>\$3,548</u>	<u>\$6,904</u>	<u>\$6,438</u>
Reserve for economic uncertainties	3,548	6,904	6,438

0198 California Fire and Arson Training Fund^s

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3540 Department of Forestry and Fire Protection - Continued

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE	\$95	\$1,582	\$2,232
Prior Year Adjustments	-143	-	-
Adjusted Beginning Balance	<u>-\$48</u>	<u>\$1,582</u>	<u>\$2,232</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2,054	4,402	5,477
4163000 Investment Income - Surplus Money Investments	8	8	8
4173500 Settlements and Judgments - Other	-	6	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,062</u>	<u>\$4,416</u>	<u>\$5,485</u>
Total Resources	<u>\$2,014</u>	<u>\$5,998</u>	<u>\$7,717</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	348	3,590	3,693
9892 Supplemental Pension Payments (State Operations)	-	-	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	84	176	123
Total Expenditures and Expenditure Adjustments	<u>\$432</u>	<u>\$3,766</u>	<u>\$3,888</u>
FUND BALANCE	<u>\$1,582</u>	<u>\$2,232</u>	<u>\$3,829</u>
Reserve for economic uncertainties	1,582	2,232	3,829
0209 California Hazardous Liquid Pipeline Safety Fund^s			
BEGINNING BALANCE	\$9,572	\$14,500	\$10,264
Prior Year Adjustments	4,276	-	-
Adjusted Beginning Balance	<u>\$13,848</u>	<u>\$14,500</u>	<u>\$10,264</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	8	8	8
4129200 Other Regulatory Fees	3,700	3,615	3,479
4163000 Investment Income - Surplus Money Investments	25	25	25
4173000 Penalty Assessments - Other	200	200	200
4173500 Settlements and Judgments - Other	-	15	-
Transfers and Other Adjustments			
Loan from California Hazardous Liquid Pipeline Safety Fund (0209) to General Fund (0001) per Item 3540-011-0209, Budget Act of 2020	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,933</u>	<u>\$863</u>	<u>\$3,712</u>
Total Resources	<u>\$17,781</u>	<u>\$15,363</u>	<u>\$13,976</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	3,007	4,757	6,993
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	163	231	477
Total Expenditures and Expenditure Adjustments	<u>\$3,281</u>	<u>\$5,099</u>	<u>\$7,581</u>
FUND BALANCE	<u>\$14,500</u>	<u>\$10,264</u>	<u>\$6,395</u>
Reserve for economic uncertainties	14,500	10,264	6,395
0300 Professional Forester Registration Fund^s			
BEGINNING BALANCE	\$10	\$204	\$191
Prior Year Adjustments	18	-	-
Adjusted Beginning Balance	<u>\$28</u>	<u>\$204</u>	<u>\$191</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	171	197	197
4173000 Penalty Assessments - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Environmental License Plate Fund (0140) to the Professional Forester Registration Fund (0300) per Item 3540-011-0140, 2019 Budget Act	100	-	-

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3540 Department of Forestry and Fire Protection - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	\$272	\$198	\$198
Total Resources	\$300	\$402	\$389
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	92	207	227
9892 Supplemental Pension Payments (State Operations)	-	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	16
Total Expenditures and Expenditure Adjustments	\$96	\$211	\$247
FUND BALANCE	\$204	\$191	\$142
Reserve for economic uncertainties	204	191	142
0928 Forest Resources Improvement Fund^N			
BEGINNING BALANCE	\$5,090	\$12,129	\$9,404
Prior Year Adjustments	4,875	-	-
Adjusted Beginning Balance	\$9,965	\$12,129	\$9,404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4153000 Sale of Natural Resources	9,680	9,500	8,600
4173500 Settlements and Judgments - Other	-	23	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Forest Resources Improvement Fund (0928) per Item 3540-011-0928, Budget Act of 2020	-	-	1,400
Loan from Forest Resources Improvement Fund (0928) to General Fund (0001) per Item 3540-011-0928, Budget Act of 2020	-	-2,800	-
Total Revenues, Transfers, and Other Adjustments	\$9,680	\$6,723	\$10,000
Total Resources	\$19,645	\$18,852	\$19,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	7,066	8,735	9,098
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	300	300	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	151	413	812
Total Expenditures and Expenditure Adjustments	\$7,516	\$9,448	\$10,210
FUND BALANCE	\$12,129	\$9,404	\$9,194
Reserve for economic uncertainties	12,129	9,404	9,194
3063 State Responsibility Area Fire Prevention Fund^S			
BEGINNING BALANCE	\$938	\$2,286	\$1,350
Prior Year Adjustments	1,338	-	-
Adjusted Beginning Balance	\$2,276	\$2,286	\$1,350
Total Resources	\$2,276	\$2,286	\$1,350
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8880 Financial Information System for California (State Operations)	-10	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	936	-
Total Expenditures and Expenditure Adjustments	-\$10	\$936	-
FUND BALANCE	\$2,286	\$1,350	\$1,350
Reserve for economic uncertainties	2,286	1,350	1,350
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund^S			
BEGINNING BALANCE	\$210	\$217	\$217
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$217	\$217	\$217
Total Resources	\$217	\$217	\$217
FUND BALANCE	\$217	\$217	\$217
Reserve for economic uncertainties	217	217	217

* 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

	2019-20*	2020-21*	2021-22*
3302 Safe Energy Infrastructure and Excavation Fund^s			
BEGINNING BALANCE	\$2,585	\$8,854	\$3,942
Prior Year Adjustments	2,370	-	-
Adjusted Beginning Balance	<u>\$4,955</u>	<u>\$8,854</u>	<u>\$3,942</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,000	7,000	6,109
4173500 Settlements and Judgments - Other	-	14	-
Transfers and Other Adjustments			
Loan Repayment from the Safe Energy Infrastructure and Excavation Fund (3302) to the California High Cost Fund-B Administrative Committee Fund (0470)	-	-7,406	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,000</u>	<u>-\$392</u>	<u>\$6,109</u>
Total Resources	<u>\$11,955</u>	<u>\$8,462</u>	<u>\$10,051</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3355 Office of Energy Infrastructure Safety (State Operations)	-	-	2,500
3540 Department of Forestry and Fire Protection (State Operations)	2,822	4,160	2,106
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	279	360	351
Total Expenditures and Expenditure Adjustments	<u>\$3,101</u>	<u>\$4,520</u>	<u>\$4,957</u>
FUND BALANCE	<u>\$8,854</u>	<u>\$3,942</u>	<u>\$5,094</u>
Reserve for economic uncertainties	8,854	3,942	5,094

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	7,659.6	8,134.3	8,160.3	\$785,615	\$823,073	\$819,732
Salary and Other Adjustments	-487.5	-	-	160,770	-44,607	17,375
Workload and Administrative Adjustments						
CAL FIRE Emergency Preparedness & Response: CAL FIRE Fire Crews						
Battalion Chief	-	-	2.0	-	-	184
Cook Spec I	-	-	12.0	-	-	553
Cook Spec II	-	-	12.0	-	-	613
Fire Apparatus Engr	-	-	43.5	-	-	2,757
Heavy Equip Mechanic	-	-	7.0	-	-	588
Overtime	-	-	-	-	-	11,576
Personnel Spec	-	-	4.0	-	-	273
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	366
Temporary Help	-	-	419.3	-	-	22,173
Code Development and Analysis						
Assoc Govtl Program Analyst	-	-	1.0	-	-	80
Dep State Fire Marshall III (Spec)	-	-	-	-	-	44
Davis Mobile Equipment: Telematics Implementation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	80
Defensible Space Inspections (AB 38)						

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

3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Auto Techn II	-	-	1.0	-	-	57
Fire Capt	-	-	2.0	-	-	142
Forestry Techn	-	-	21.0	-	-	1,237
Office Techn (Typing)	-	-	1.0	-	-	47
Overtime	-	-	-	-	-	108
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	64
Fire Protection Enhancements: Direct Mission Support						
Assoc Budget Analyst	-	-	2.0	-	-	139
Assoc Govtl Program Analyst	-	-	62.0	-	-	3,059
Assoc Mgmt Auditor	-	-	1.0	-	-	78
C.E.A.	-	-	2.0	-	-	368
Forestry & Fire Protection Administrator	-	-	1.0	-	-	144
Graphic Designer III	-	-	1.0	-	-	74
Info Tech Spec I	-	-	1.0	-	-	92
Info Tech Spec II	-	-	1.0	-	-	100
Labor Relations Spec	-	-	1.0	-	-	81
Research Data Mgr	-	-	1.0	-	-	108
Research Data Spec I	-	-	1.0	-	-	78
Staff Svcs Mgr I	-	-	7.0	-	-	489
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	92
Tv Spec	-	-	2.0	-	-	139
Various	-	-	1.0	-	-	73
OEIS Establishment: Transfer Dig Safe Board						
Various	-	-	-24.0	-	-	-1,014
One-Time Fire Protection Augmentation - July to December 2021						
Overtime (Limited Term 12-31-2021)	-	-	-	-	-	5,331
Temporary Help (Limited Term 12-31-2021)	-	-	-	-	-	13,098
Pipeline Safety Division Staffing						
Pipeline Safety Engr	-	-	4.0	-	-	589
Staff Svcs Mgr I	-	-	1.0	-	-	94
Wildfire Forecast and Threat Intelligence Integration Center (SB 209)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Asst Chief	-	-	1.0	-	-	175
Info Tech Spec I	-	-	2.0	-	-	199
Prin State Metrologist	-	-	6.0	-	-	656
Research Data Spec II	-	-	1.0	-	-	90
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			608.8	\$-	\$-	\$65,349
Totals, Adjustments	-487.5	-	608.8	\$160,770	\$-44,607	\$82,724
TOTALS, SALARIES AND WAGES	7,172.1	8,134.3	8,769.1	\$946,385	\$778,466	\$902,456

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3540 Department of Forestry and Fire Protection - Continued

INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection (CAL FIRE) operates more than 530 facilities statewide. These facilities include, but are not limited to, 234 fire stations, 112 telecommunications facilities, 31 conservation camps, 8 fire crew camps, 21 unit headquarters, 16 administrative headquarters, 13 air attack bases, 10 helitack bases, 8 state forests, 1 forestry nursery, and 3 training centers. CAL FIRE facilities support fire protection and resource management efforts for more than 31 million acres of both state and privately-owned wildlands throughout California.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2485		CAPITAL OUTLAY Projects			
0000009	Academy: Construct Dormitory Building		17	49	-
	Construction		17	49	-
0000165	Badger Forest Fire Station: Replace Facility		2,985	2,150	3,025
	Construction		2,985	2,150	3,025
0000166	Baker Forest Fire Station: Replace Facility		9	-24,636	10,211
	Working Drawings		9	2	740
	Construction		-	-24,638	9,471
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility		20	-	24,638
	Working Drawings		20	-	-
	Construction		-	-	24,638
0000169	Butte Ranger Unit Headquarters: Replace Facility		20,069	9,725	94
	Construction		20,069	9,725	94
0000170	Cayucos Forest Fire Station: Replace Facility		-	5,601	4,483
	Working Drawings		-	540	-
	Construction		-	5,061	4,483
0000176	Higgins Corner Fire Station: Replace Facility		900	-	789
	Acquisition		900	-	-
	Preliminary Plans		-	-	789
0000182	Parkfield Forest Fire Station: Relocate Facility		47	-	1,067
	Acquisition		47	-	-
	Preliminary Plans		-	-	609
	Working Drawings		-	-	458
0000185	Pine Mountain Forest Fire Station: Relocate Facility		7,254	7,608	1,662
	Working Drawings		332	-	-
	Construction		6,922	7,608	1,662
0000186	Potrero Forest Fire Station: Replace Facility		210	-	981
	Preliminary Plans		210	-	-
	Working Drawings		-	-	981
0000188	Rincon Forest Fire Station: Replace Facility		171	175	12,768
	Working Drawings		171	175	768
	Construction		-	-	12,000
0000189	San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop		7,503	17,869	2,416
	Construction		7,503	17,869	2,416
0000192	Soquel Forest Fire Station: Replace Facility		360	36	9,580
	Working Drawings		360	36	-
	Construction		-	-	9,580
0000193	South Operations Area Headquarters: Relocate Facility		1,957	-	-
	Construction		1,957	-	-
0000198	Ventura Training Center: Renovate Facility		1,008	-	-

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2485		CAPITAL OUTLAY Projects			
	Working Drawings	1,001	-	-	-
	Construction	7	-	-	-
0000199	Vina Helitack Base: Replace Facility	5,792	-	-	-
	Construction	5,792	-	-	-
0000200	Westwood Forest Fire Station: Replace Facility	-	5,857	1,200	
	Construction	-	5,857	1,200	
0000678	Paso Robles Forest Fire Station: Replace Facility	143	7,294	410	
	Construction	143	7,294	410	
0000680	Minor Projects	2,801	2,650	2,005	
	Minor Projects	2,801	2,650	2,005	
0000712	San Luis Obispo Unit Headquarters Replacement	-	1,890	66,244	
	Working Drawings	-	1,890	20	
	Construction	-	-	66,224	
0000920	Statewide: Replace Communications Facilities, Phase V	-	2,139	-	
	Working Drawings	-	2,139	-	
0000971	Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facilities	1,229	-	4,689	
	Acquisition	229	-	-	
	Preliminary Plans	1,000	-	4,689	
0000975	Mount Bullion Conservation Camp: Emergency Sewer System Replacement	727	-	-	
	Construction	727	-	-	
0001378	Butte Fire Center: Replace Facility	2,650	-	2,745	
	Preliminary Plans	2,650	-	-	
	Working Drawings	-	-	2,745	
0001379	Temecula Fire Station: Relocate Facility	3	-	595	
	Acquisition	3	-	-	
	Preliminary Plans	-	-	595	
0001380	Macdoel Fire Station: Relocate Facility	247	-	796	
	Acquisition	247	-	210	
	Preliminary Plans	-	-	586	
0003210	Perris Emergency Command Center: Remodel Facility	505	2,263	-	
	Working Drawings	35	-	-	
	Construction	470	2,263	-	
0003211	Prado Helitack Base: Replace Facility	500	-	1,510	
	Working Drawings	500	-	1,510	
0003212	Ishi Conservation Camp: Replace Kitchen	-	766	10,708	
	Working Drawings	-	766	-	
	Construction	-	-	10,708	
0003213	Alhambra Valley Fire Station: Relocate Facility	-	-	2,500	
	Acquisition	-	-	2,500	
0003854	Howard Forest Helitack Base	106	-	-	
	Acquisition	106	-	-	
0005014	Elsinore Fire Station: Relocate Facility	800	-	1,800	
	Acquisition	800	-	1,800	
0005015	Stewardship Council Lands Acquisition	425	-	-	
	Acquisition	425	-	-	
0005016	Humboldt-Del Norte Unit Headquarters: Relocate Facility	1,100	-	1,860	
	Acquisition	1,100	-	1,860	
0005017	Davis Mobile Equipment Storage: Replacement	1	-	-	
	Preliminary Plans	1	-	-	

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2485		CAPITAL OUTLAY Projects			
0005020	Hemet-Ryan Air Attack Base: Replace Facility		300	1,631	1,931
	Preliminary Plans		300	1,631	-
	Working Drawings		-	-	1,931
0005023	Growlersburg Conservation Camp: Replace Facility		600	2,450	3,050
	Preliminary Plans		600	2,450	-
	Working Drawings		-	-	3,050
0005032	Hollister Air Attack Base/Bear Valley Helitack Base: Relocate Facility		6,775	-	12,150
	Acquisition		6,775	-	12,150
0005192	Fresno Air Attack Base: Infrastructure Improvements		-	-	3,789
	Preliminary Plans		-	-	280
	Working Drawings		-	-	292
	Construction		-	-	3,217
0005193	Ramona Air Attack Base: Infrastructure Improvements		-	-	5,827
	Preliminary Plans		-	-	431
	Working Drawings		-	-	449
	Construction		-	-	4,947
0005212	Paso Robles Air Attack Base: Infrastructure Improvements		-	-	582
	Preliminary Plans		-	-	285
	Working Drawings		-	-	297
0006678	Chico Air Attack Base: Infrastructure Improvements		-	-	1,886
	Preliminary Plans		-	-	923
	Working Drawings		-	-	963
0006679	Intermountain Conservation Camp: Replace Facility		-	-	600
	Acquisition		-	-	600
0006680	Lake/Napa Unit Autoshop and Warehouse: Replace Facility		-	1,072	2,132
	Acquisition		-	-	1,000
	Preliminary Plans		-	1,072	30
	Working Drawings		-	-	1,102
0006681	Howard Forest Helitack Base: Replace Facility		-	-	1,778
	Acquisition		-	-	550
	Preliminary Plans		-	-	1,228
0006682	Kneeland Helitack Base: Relocate Facility		-	-	2,078
	Acquisition		-	-	850
	Preliminary Plans		-	-	1,228
0008423	Alma Helitack Base - Replace Facility		-	-	5,000
	Acquisition		-	-	5,000
0008424	Boggs Mountain Helitack Base - Relocate Facility		-	-	2,000
	Acquisition		-	-	2,000
0008988	Riverside UH - Relocate Facility		-	-	3,660
	Acquisition		-	-	3,660
TOTALS, EXPENDITURES, ALL PROJECTS			\$67,214	\$46,589	\$215,239
FUNDING			2019-20*	2020-21*	2021-22*
0001	General Fund		\$20,887	\$12,971	\$66,733
0660	Public Buildings Construction Fund		46,280	-1,394	82,262
0668	Public Buildings Construction Fund Subaccount		47	35,012	66,244
TOTALS, EXPENDITURES, ALL FUNDS			\$67,214	\$46,589	\$215,239

* 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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$18,184	\$9,198	\$61,783
Prior Year Balances Available:			
Item 3540-301-0001, Budget Act of 2017 as partially reverted by Item 3540-495, Budget Act of 2018 and as reappropriated by Item 3540-490, Budget Act of 2020	495	-	-
Item 3540-301-0001, Budget Act of 2018 as reappropriated by Item 3540-490, Budget Act of 2019	2,208	766	-
Item 3540-301-0001, Budget Act of 2019	-	7,957	1,737
Item 3540-301-0001, Budget Act of 2020	-	-	3,213
Totals Available	\$20,887	\$17,921	\$66,733
Balance available in subsequent years	-	-4,950	-
TOTALS, EXPENDITURES	\$20,887	\$12,971	\$66,733
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,117	\$35,346	-
Prior Year Balances Available:			
Item 3540-301-0660 BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011; Item 3540-490, BAs 2012, 2013, 2016, 2019; and Item 3540-491, BA 2021; and as reverted by Item 3540-495, BA 2019	-	10,359	-
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, 2019, 2020, and 2021, and as reverted by Item 3540-4	-	-	895
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, 2019, 2020, and 2021 and as reverted by Item 3540-495	-	70	-
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, 2019, 2020, and 2021 and as reverted by Item 3540-49	4,959	-	-
Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BAs 2008, 2021; Item 3540-493, BAs 2009, 2010, 2011; Item 3540-492, BAs 2010, 2011; Item 3540-490, BAs 2012, 2013, 2016, 2019; and as reverted by Item 3540-495, BA 2013	143	12,689	410
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, 2016, 2019 and 2021	5,992	-	-
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, 2016, 2019, and 2021	-	18,173	1,176
Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011; Item 3540-490, BAs 2012, 2013, 2016, 2019; and Item 3540-491, BA 2021; and as reverted by Item 3540-495, BA 2019	17,259	-	94
Item 3540-301-0660, Budget Act of 2014 as reappropriated by Item 3540-490, Budget Acts of 2016 and 2019	2,810	-	-
Item 3540-301-0660, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Acts of 2018, 2019, and 2021	-	2,072	1,200
Item 3540-301-0660, Budget Act of 2017 as reappropriated by Item 3540-490, Budget Acts of 2019 and 2021	-	4,259	2,130
Item 3540-301-0660, Budget Act of 2018 as reappropriated by Item 3540-491, Budget Act of 2021	-	2,072	1,200
Item 3540-301-0660, Budget Act of 2019	-	94,022	39,811
Item 3540-301-0660, Budget Act of 2020	-	-	35,346
Totals Available	\$46,280	\$179,062	\$82,262
Unexpended balance, estimated savings	-	-41,289	-
Balance available in subsequent years	-	-139,167	-
TOTALS, EXPENDITURES	\$46,280	-\$1,394	\$82,262
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$35,012	-

* 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	2019-20*	2020-21*	2021-22*
Prior Year Balances Available:			
Item 3540-301-0668, Budget Act of 2013 as reappropriated by Item 3540-490, Budget Acts of 2016 and 2019	47	-	-
Item 3540-301-0668, Budget Act of 2020	-	-	66,244
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Capital Outlay)	\$47	\$35,012	\$66,244
	\$67,214	\$46,589	\$215,239

3560 State Lands Commission

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

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2560	Mineral Resources Management	67.7	67.7	67.7	\$58,709	\$26,723	\$67,399
2565	Land Management	53.1	58.1	58.1	20,062	17,378	268,160
2570	Marine Environmental Protection Division	84.6	84.6	84.6	13,439	12,610	13,637
9900100	Administration	-	-	-	4,748	5,034	5,016
9900200	Administration - Distributed	-	-	-	-4,748	-5,034	-5,016
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		205.4	210.4	210.4	\$92,210	\$56,711	\$349,196
FUNDING							
0001	General Fund			\$61,317		\$28,802	
0140	California Environmental License Plate Fund			2,511		2,171	
0212	Marine Invasive Species Control Fund			4,190		4,010	
0320	Oil Spill Prevention and Administration Fund			15,215		14,042	
0347	School Land Bank Fund			1,517		1,726	
0943	Land Bank Fund			489		489	
0995	Reimbursements			6,971		5,471	
8506	Coronavirus Fiscal Recovery Fund of 2021			-		250,000	
TOTALS, EXPENDITURES, ALL FUNDS		\$92,210		\$56,711		\$349,196	

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

3560 State Lands Commission - Continued

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

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

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

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

MAJOR PROGRAM CHANGES

- Platform Holly Plug and Abandonment—The Budget includes \$49.9 million one-time General Fund in 2021-22 and repurposes \$2.5 million one-time General Fund provided in the 2020 Budget Act for fiscal year 2021-22, for a total of \$52.4 million, to complete Phase 1 of the South Ellwood Project.
- Ports Funding—The Budget includes \$250 million one-time Coronavirus Fiscal Recovery Fund of 2021 for allocation to the state's public ports for their revenue losses resulting from the COVID-19 pandemic.
- Wildfire and Forest Resilience Package—Chapter 14, Statutes of 2021 (SB 85) provided \$536 million one-time General Fund in 2020-21 for a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Platform Holly Plug and Abandonment	\$-	\$-	-	\$49,931	\$-	-
• Ports Funding	-	-	-	-	250,000	-
• Bolsa Chica Lowlands Restoration Project	-	-	-	-	2,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$49,931	\$252,000	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	51	64	-	51	64	-
• Section 3.90 Employee Compensation Reduction	-1,307	-1,732	-	-	-	-
• Salary Adjustments	214	274	-	214	274	-
• Benefit Adjustments	29	36	-	26	32	-
• Retirement Rate Adjustments	-170	-216	-	-170	-216	-
Totals, Other Workload Budget Adjustments	\$-1,183	\$-1,574	-	\$121	\$154	-

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3560 State Lands Commission - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-1,183	\$-1,574	-	\$50,052	\$252,154	-
Totals, Budget Adjustments	\$-1,183	\$-1,574	-	\$50,052	\$252,154	-

PROGRAM DESCRIPTIONS

2560 - MINERAL RESOURCES MANAGEMENT DIVISION

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

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

2565 - LAND MANAGEMENT DIVISION

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

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

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

2570 - MARINE ENVIRONMENTAL PROTECTION DIVISION

The Marine Environmental Protection Division regulates marine oil terminals within California, providing the best achievable protection of the public health and safety and the environment. The Division monitors the transfer of oil at marine terminals, inspects all marine facilities, and reviews and approves all marine oil terminal operations manuals and training and certification programs. The Division also administers Chapter 31F of the California Building Code to ensure that marine oil terminals are fit for their purpose, and implements the state's Marine Invasive Species Program to prevent the introduction of nonindigenous species into California waters through the operations of oceangoing vessels. The program funds and conducts scientific research, develops rules and regulations to implement the Marine Invasive Species Act, and physically inspects oceangoing vessels to assess compliance with vessel-reported nonindigenous species management actions.

9900100 - EXECUTIVE AND ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

	PROGRAM REQUIREMENTS	2019-20*	2020-21*	2021-22*
		2560	MINERAL RESOURCES MANAGEMENT	

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

3560 State Lands Commission - Continued

		2019-20*	2020-21*	2021-22*
	State Operations:			
0001	General Fund	\$49,421	\$17,856	\$57,903
0320	Oil Spill Prevention and Administration Fund	5,966	5,442	5,987
0347	School Land Bank Fund	609	712	796
0995	Reimbursements	2,713	2,713	2,713
	Totals, State Operations	\$58,709	\$26,723	\$67,399
	PROGRAM REQUIREMENTS			
2565	LAND MANAGEMENT			
	State Operations:			
0001	General Fund	\$11,896	\$10,946	\$11,674
0140	California Environmental License Plate Fund	2,511	2,171	2,171
0347	School Land Bank Fund	908	1,014	1,068
0943	Land Bank Fund	489	489	489
0995	Reimbursements	4,258	2,758	2,758
	Totals, State Operations	\$20,062	\$17,378	\$18,160
	Local Assistance:			
8506	Coronavirus Fiscal Recovery Fund of 2021	\$-	\$-	\$250,000
	Totals, Local Assistance	\$-	\$-	\$250,000
	PROGRAM REQUIREMENTS			
2570	MARINE ENVIRONMENTAL PROTECTION DIVISION			
	State Operations:			
0212	Marine Invasive Species Control Fund	\$4,190	\$4,010	\$4,369
0320	Oil Spill Prevention and Administration Fund	9,249	8,600	9,268
	Totals, State Operations	\$13,439	\$12,610	\$13,637
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$4,748	\$5,034	\$5,016
	Totals, State Operations	\$4,748	\$5,034	\$5,016
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$4,748	-\$5,034	-\$5,016
	Totals, State Operations	-\$4,748	-\$5,034	-\$5,016
	TOTALS, EXPENDITURES			
	State Operations	92,210	56,711	99,196
	Local Assistance	-	-	250,000
	Totals, Expenditures	\$92,210	\$56,711	\$349,196

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EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						

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

3560 State Lands Commission - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	205.4	210.4	210.4	\$19,281	\$20,023	\$20,023
Other Adjustments	-	-	-	-	-1,338	661
Net Totals, Salaries and Wages	205.4	210.4	210.4	\$19,281	\$18,685	\$20,684
Staff Benefits	-	-	-	11,478	10,283	11,307
Totals, Personal Services	205.4	210.4	210.4	\$30,759	\$28,968	\$31,991
OPERATING EXPENSES AND EQUIPMENT				\$61,451	\$27,743	\$67,205
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$92,210	\$56,711	\$99,196

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$-	\$-	\$250,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$250,000

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,317	\$27,985	\$67,577
Allocation for Employee Compensation	-	214	-
Allocation for Other Post-Employment Benefits	-	51	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	-170	-
Section 3.90 Employee Compensation Reduction	-	-1,307	-
011 Budget Act appropriation (transfer to Land Bank Fund)	2,000	2,000	2,000
TOTALS, EXPENDITURES	\$61,317	\$28,802	\$69,577
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,511	\$2,171	\$2,171
TOTALS, EXPENDITURES	\$2,511	\$2,171	\$2,171
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,190	\$4,342	\$4,369
Allocation for Employee Compensation	-	54	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-42	-
Section 3.90 Employee Compensation Reduction	-	-364	-
TOTALS, EXPENDITURES	\$4,190	\$4,010	\$4,369
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,215	\$15,145	\$15,255

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3560 State Lands Commission - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	-	195	-
Allocation for Other Post-Employment Benefits	-	46	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-154	-
Section 3.90 Employee Compensation Reduction	-	-1,216	-
TOTALS, EXPENDITURES	\$15,215	\$14,042	\$15,255
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,517	\$1,865	\$1,864
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
Section 3.90 Employee Compensation Reduction	-	-152	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(32,000)	(-)
TOTALS, EXPENDITURES	\$1,517	\$1,726	\$1,864
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,489	\$2,489	\$2,489
TOTALS, EXPENDITURES	\$2,489	\$2,489	\$2,489
Less funding provided by General Fund	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$489	\$489	\$489
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,971	\$5,471	\$5,471
TOTALS, EXPENDITURES	\$6,971	\$5,471	\$5,471
Total Expenditures, All Funds, (State Operations)	\$92,210	\$56,711	\$99,196
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	-	\$250,000
TOTALS, EXPENDITURES	-	-	\$250,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$250,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$92,210	\$56,711	\$349,196

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FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0212 Marine Invasive Species Control Fund^s			
BEGINNING BALANCE	\$3,585	\$2,367	\$1,541
Adjusted Beginning Balance	\$3,585	\$2,367	\$1,541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3560 State Lands Commission - Continued

	2019-20*	2020-21*	2021-22*
4129200 Other Regulatory Fees	4,834	4,834	5,700
4173500 Settlements and Judgments - Other	72	72	-
Total Revenues, Transfers, and Other Adjustments	\$4,906	\$4,906	\$5,700
Total Resources	\$8,491	\$7,273	\$7,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	4,190	4,010	4,369
3600 Department of Fish and Wildlife (State Operations)	1,484	1,439	1,482
3940 State Water Resources Control Board (State Operations)	98	98	98
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	62	62	62
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	291	123	104
Total Expenditures and Expenditure Adjustments	\$6,124	\$5,732	\$6,115
FUND BALANCE			
Reserve for economic uncertainties	2,367	1,541	1,126
0347 School Land Bank Fund^s			
BEGINNING BALANCE	\$69,267	\$69,212	\$18,634
Adjusted Beginning Balance	\$69,267	\$69,212	\$18,634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,500	440	440
Transfers and Other Adjustments			
Loan from School Land Bank Fund (0347) to General Fund (0001) per Item 3560-011-0347, Budget Act of 2020	-	-32,000	-
Loan from the School Land Bank Fund (0347) to the California Earthquake Safety Fund (3361) per Item 0690-011-0347 Budget Act 2020	-	-17,283	-
Total Revenues, Transfers, and Other Adjustments	\$1,500	\$48,843	\$440
Total Resources	\$70,767	\$20,369	\$19,074
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	1,517	1,726	1,864
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	-	33
Total Expenditures and Expenditure Adjustments	\$1,555	\$1,735	\$1,906
FUND BALANCE			
Reserve for economic uncertainties	69,212	18,634	17,168
1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s			
BEGINNING BALANCE	\$2,822	\$2,331	\$1,604
Adjusted Beginning Balance	\$2,822	\$2,331	\$1,604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	5	5	5
4152500 Rental of State Property	1,200	850	1,550
Total Revenues, Transfers, and Other Adjustments	\$1,205	\$855	\$1,555
Total Resources	\$4,027	\$3,186	\$3,159
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	746	250	266
3125 California Tahoe Conservancy (State Operations)	-	31	-
3125 California Tahoe Conservancy (Local Assistance)	450	770	320
3940 State Water Resources Control Board (State Operations)	500	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	31	87
Total Expenditures and Expenditure Adjustments	\$1,696	\$1,582	\$1,173
FUND BALANCE			
	\$2,331	\$1,604	\$1,986

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

3560 State Lands Commission - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	2,331	1,604	1,986

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	205.4	210.4	210.4	\$19,281	\$20,023	\$20,023
Salary and Other Adjustments	-	-	-	-	-1,338	661
Totals, Adjustments	-	-	-	\$-	\$-1,338	\$661
TOTALS, SALARIES AND WAGES	205.4	210.4	210.4	\$19,281	\$18,685	\$20,684

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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 value and for their use and enjoyment by the public.

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

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2590	Biodiversity Conservation Program	790.9	809.9	904.9	\$272,796	\$295,431	\$406,990
2595	Hunting, Fishing, and Public Use Program	429.6	429.6	429.6	104,537	100,412	109,196
2600	Management of Department Lands and Facilities	366.1	366.1	374.1	86,713	81,728	149,285
2605	Enforcement	248.2	232.2	236.2	117,027	113,493	145,703
2610	Communications, Education and Outreach	23.3	23.3	23.3	4,919	4,731	4,933
2615	Spill Prevention and Response	168.7	168.7	168.7	47,934	44,028	46,783
2620	Fish and Game Commission	10.0	10.0	10.0	1,801	1,645	1,815
9900100	Administration	141.6	141.6	144.6	54,841	52,818	56,514
9900200	Administration - Distributed	-	-	-	-54,841	-52,818	-56,514
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,178.4	2,181.4	2,291.4	\$635,727	\$641,468	\$864,705

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3600 Department of Fish and Wildlife - Continued

FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$148,150	\$142,732	\$328,269
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	3,340
0140	California Environmental License Plate Fund	20,313	17,145	23,149
0193	Waste Discharge Permit Fund	534	532	538
0200	Fish and Game Preservation Fund	121,459	109,165	120,183
0207	Fish and Wildlife Pollution Account	321	320	326
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	209	207	209
0212	Marine Invasive Species Control Fund	1,484	1,439	1,482
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	150	149	150
0226	California Tire Recycling Management Fund	5,258	5,111	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,411	1,485	2,326
0320	Oil Spill Prevention and Administration Fund	40,098	35,755	38,192
0321	Oil Spill Response Trust Fund	79	79	79
0322	Environmental Enhancement Fund	240	996	1,002
0447	Wildlife Restoration Fund	1,295	2,477	-
0516	Harbors and Watercraft Revolving Fund	3,260	3,157	3,271
0890	Federal Trust Fund	85,389	85,219	91,758
0942	Special Deposit Fund	42,633	42,613	42,639
0995	Reimbursements	40,759	46,058	56,404
3103	Hatchery and Inland Fisheries Fund	23,682	20,673	21,844
3212	Timber Regulation and Forest Restoration Fund	11,331	9,787	10,312
3228	Greenhouse Gas Reduction Fund	5,362	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife	9,577	7,783	8,128
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	25,293	41,356	53,181
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	-	5,517	5,517
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,868	657	657
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	37,214	46,839	37,290
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	19,297	13,102	13,307
8018	Salton Sea Restoration Fund	-20,293	914	944
8047	California Sea Otter Fund	204	201	208
8110	Water Data Administration Fund	150	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$635,727	\$641,468	\$864,705

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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.

3600 Department of Fish and Wildlife - Continued

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

- **Biodiversity Resilience Package**—The Budget includes \$64.6 million one-time General Fund and Environmental License Plate Fund to directly address endangered species within California, infrastructure improvements, and to develop a wolf conflict compensation pilot program.
- **Water Resilience Package: Immediate Drought Support**—The Budget includes \$50.5 million one-time General Fund as part of a \$5.1 billion package to support water resilience and drought response efforts. This includes funding to support drought-related permitting, compliance, to modernize fish hatcheries, provide support and equipment to rescue fish and monitor at-risk species, and to improve water use efficiency on state-owned habitat lands.
- **Biodiversity Enhancements and Operational Efficiency Investments**—The Budget includes \$41.8 million one-time General Fund in 2021-22 for investments that support biodiversity and operational efficiencies that include but are not limited to: human wildlife conflict response; air support to protect and monitor the state's natural resources; modernizing California's hatchery operations; efficient management of state wetlands; vegetation mapping; an offshore patrol vessel to protect marine resources; increased public access and recreation for underserved communities; and licensing modernization.
- **Energy Package Investments to Accelerate Progress on the State's Clean Energy Goals**—The Budget includes \$18.8 million one-time General Fund to expedite renewable energy permitting and to aid in interagency offshore wind environmental analyses to support the increase in renewable energy projects throughout the state, while continuing to protect California's diverse species.
- **Wildfire and Forest Resilience Package: Resilient State Lands**—Chapter 14, Statutes of 2021 (SB 85) provided \$15 million one-time General Fund in 2020-21 as a part of a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.
- **Cutting Green Tape**—The Budget includes \$3.8 million ongoing General Fund to continue the Cutting Green Tape initiative that increases the scale and pace of restoration work through efficiencies in granting and permitting programs.
- **Wildlife Habitat Restoration and Public Recreation for Underserved Communities**—The Budget includes \$3.3 million one-time Proposition 12 funding in 2021-22 to restore and enhance wildlife habitat and provide visitor amenities on selected state lands to enhance biodiversity conservation and provide equitable access for diverse communities.

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3600 Department of Fish and Wildlife - Continued**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Biodiversity Resilience Package	\$-	\$-	-	\$59,600	\$5,000	39.0
• Water Resilience Package: Immediate Drought Support	-	-	-	50,520	-	-
• Biodiversity Enhancements and Operational Efficiency Investments	-	-	-	41,750	-	-
• Energy Package: Renewable Terrestrial and Marine Energy	-	-	-	18,795	-	16.0
• MR Infrastructure Package - One-Time Deferred Maintenance	-	-	-	15,000	-	-
• Cutting the Green Tape Initiative	-	-	-	3,785	-	18.0
• New Natural Resources Building Rent Increase	-	-	-	2,344	-	-
• Drift Gill Net Transition Program (SB 1017)	-	-	-	1,300	-	-
• Telematics Funding	-	-	-	448	1,032	1.0
• Reimbursement and Federal Trust Fund Authority Increase	-	-	-	-	11,400	-
• Dedicated Fish and Game Preservation Fund Realignment	-	-	-	-	3,858	19.0
• Wildlife Habitat Restoration and Public Recreation for Underserved Communities	-	-	-	-	3,340	-
• Ocean Resources Enhancement and Hatchery Program Support (AB 1949)	-	-	-	-	135	-
• State Owned Program Income Revenue and Expenditures	-	-	-	-	114	-
• Nutria Eradication Program Staffing	-	-	-	-	-	17.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$193,542	\$24,879	110.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	69	354	-	70	353	-
• Cannabis Allocation 3 Increase	-	6,541	-	-	53,181	-
• 9840 Unanticipated Cost: Jess Ranch Fish Hatchery Reimbursements	559	-	-	-	-	-
• 9840 Unanticipated Cost: Wildlife Waystation	1,100	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-9,638	-17,419	-	-	-	-
• Wildfire and Forest Resilience Package: Resilient State Lands	15,000	-	-	-	-	-
• Salary Adjustments	976	3,448	-	1,003	3,446	-
• Benefit Adjustments	152	390	-	142	340	-
• SWCAP	-	-	-	-	494	-
• Miscellaneous Baseline Adjustments	-	15,000	-	-	-19,239	-
• Retirement Rate Adjustments	-2,593	-5,476	-	-2,651	-5,418	-
Totals, Other Workload Budget Adjustments	\$5,625	\$2,838	-	\$-1,436	\$33,157	-
Totals, Workload Budget Adjustments	\$5,625	\$2,838	-	\$192,106	\$58,036	110.0
Totals, Budget Adjustments	\$5,625	\$2,838	-	\$192,106	\$58,036	110.0

PROGRAM DESCRIPTIONS

* 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

2590 - BIODIVERSITY CONSERVATION PROGRAM

This program encourages the preservation, conservation, maintenance, and restoration of wildlife resources, including the Ecosystem Restoration Program, under the jurisdiction and influence of the state. Activities involve the conservation, protection and management of fish, wildlife, native plants, and habitat to ensure maintenance of biologically sustainable populations of those species.

2595 - HUNTING, FISHING, AND PUBLIC USE PROGRAM

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

2600 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

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

2605 - ENFORCEMENT

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

2610 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

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

2615 - SPILL PREVENTION AND RESPONSE PROGRAM

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

2620 - FISH AND GAME COMMISSION

The California Fish and Game Commission ensures the long term sustainability of California's fish and wildlife resources by guiding the ongoing scientific evaluation and assessment of California's fish and wildlife resources; setting California's fish and 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>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS					
2590 BIODIVERSITY CONSERVATION PROGRAM					
	State Operations:				
0001	General Fund		\$74,658	\$88,863	\$190,341
0140	California Environmental License Plate Fund		11,668	8,864	9,545
0200	Fish and Game Preservation Fund		20,167	14,897	17,561
0226	California Tire Recycling Management Fund		2,563	2,485	-
0516	Harbors and Watercraft Revolving Fund		2,706	2,611	2,713
0890	Federal Trust Fund		14,491	14,138	16,728
0942	Special Deposit Fund		42,633	42,613	42,639

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3600 Department of Fish and Wildlife - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0995	Reimbursements	25,275	27,945	36,119
3212	Timber Regulation and Forest Restoration Fund	9,613	9,088	9,593
3338	Cannabis Tax Fund - Department of Fish and Wildlife	4,643	3,535	3,742
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	14,617	23,840	30,817
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	-	5,517	5,517
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,793	545	545
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	5,474	5,099	5,550
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,322	2,161	2,320
8018	Salton Sea Restoration Fund	-20,293	914	944
8110	Water Data Administration Fund	150	-	-
Totals, State Operations		\$216,480	\$253,115	\$374,674
Local Assistance:				
0001	General Fund	\$17,576	\$576	\$576
3212	Timber Regulation and Forest Restoration Fund	1,000	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	31,740	41,740	31,740
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	6,000	-	-
Totals, Local Assistance		\$56,316	\$42,316	\$32,316
PROGRAM REQUIREMENTS				
2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM			
State Operations:				
0001	General Fund	\$11,217	\$13,738	\$15,724
0140	California Environmental License Plate Fund	932	895	929
0200	Fish and Game Preservation Fund	41,321	39,299	41,851
0890	Federal Trust Fund	23,012	22,589	25,076
0995	Reimbursements	1,402	1,360	2,912
3103	Hatchery and Inland Fisheries Fund	2,578	2,419	2,592
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,075	112	112
Totals, State Operations		\$84,537	\$80,412	\$89,196
Local Assistance:				
0890	Federal Trust Fund	\$20,000	\$20,000	\$20,000
Totals, Local Assistance		\$20,000	\$20,000	\$20,000
SUBPROGRAM REQUIREMENTS				
2595010	Sport Hunting			
State Operations:				
0001	General Fund	\$1,180	\$3,849	\$4,333
0140	California Environmental License Plate Fund	287	285	289
0200	Fish and Game Preservation Fund	9,129	8,182	9,526
0890	Federal Trust Fund	6,364	6,982	8,134
0995	Reimbursements	904	899	905
3103	Hatchery and Inland Fisheries Fund	21	21	21
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11	11	11
Totals, State Operations		\$17,896	\$20,229	\$23,219
SUBPROGRAM REQUIREMENTS				
2595019	Commercial Fisheries Management (Marine and Inland)			
State Operations:				
0001	General Fund	\$577	\$1,126	\$1,877

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3600 Department of Fish and Wildlife - Continued

			2019-20*	2020-21*	2021-22*
0140	California Environmental License Plate Fund		5	5	5
0200	Fish and Game Preservation Fund		12,369	11,925	12,504
0890	Federal Trust Fund		186	188	215
0995	Reimbursements		415	414	417
3103	Hatchery and Inland Fisheries Fund		13	13	13
	Totals, State Operations		\$13,565	\$13,671	\$15,031
	SUBPROGRAM REQUIREMENTS				
2595028	Sport Fishing				
	State Operations:				
0001	General Fund		\$9,460	\$8,763	\$9,514
0140	California Environmental License Plate Fund		640	605	635
0200	Fish and Game Preservation Fund		19,823	19,192	19,821
0890	Federal Trust Fund		16,462	15,419	16,727
0995	Reimbursements		83	47	1,590
3103	Hatchery and Inland Fisheries Fund		2,544	2,385	2,558
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		4,064	101	101
	Totals, State Operations		\$53,076	\$46,512	\$50,946
	Local Assistance:				
0890	Federal Trust Fund		\$20,000	\$20,000	\$20,000
	Totals, Local Assistance		\$20,000	\$20,000	\$20,000
	PROGRAM REQUIREMENTS				
2600	MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES				
	State Operations:				
0001	General Fund		\$2,425	\$1,894	\$62,100
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		-	-	3,340
0140	California Environmental License Plate Fund		3,547	3,446	3,552
0200	Fish and Game Preservation Fund		13,065	12,673	15,782
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund		209	207	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund		150	149	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		2,411	1,485	2,326
0447	Wildlife Restoration Fund		1,295	2,477	-
0890	Federal Trust Fund		19,430	20,389	21,513
0995	Reimbursements		6,740	9,813	10,074
3103	Hatchery and Inland Fisheries Fund		21,104	18,254	19,252
3228	Greenhouse Gas Reduction Fund		362	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		10,975	10,941	10,987
	Totals, State Operations		\$81,713	\$81,728	\$149,285
	Local Assistance:				
3228	Greenhouse Gas Reduction Fund		\$5,000	\$-	\$-
	Totals, Local Assistance		\$5,000	\$-	\$-
	SUBPROGRAM REQUIREMENTS				
2600010	Lands				
	State Operations:				
0001	General Fund		\$2,370	\$1,839	\$46,045
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		-	-	3,340
0140	California Environmental License Plate Fund		3,546	3,445	3,551

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3600 Department of Fish and Wildlife - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0200	Fish and Game Preservation Fund	9,507	9,116	12,139
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	209	207	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	150	149	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,411	1,485	2,326
0447	Wildlife Restoration Fund	1,295	2,477	-
0890	Federal Trust Fund	14,297	15,348	16,273
0995	Reimbursements	1,608	1,767	1,829
3103	Hatchery and Inland Fisheries Fund	15	15	15
3228	Greenhouse Gas Reduction Fund	362	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	10,975	10,941	10,987
Totals, State Operations		\$46,745	\$46,789	\$96,864
Local Assistance:				
3228	Greenhouse Gas Reduction Fund	\$5,000	\$ -	\$ -
Totals, Local Assistance		\$5,000	\$ -	\$ -
SUBPROGRAM REQUIREMENTS				
2600019	Hatcheries and Fish Planting Facilities			
State Operations:				
0001	General Fund	\$55	\$55	\$16,055
0140	California Environmental License Plate Fund	1	1	1
0200	Fish and Game Preservation Fund	3,558	3,557	3,643
0890	Federal Trust Fund	5,133	5,041	5,240
0995	Reimbursements	5,132	8,046	8,245
3103	Hatchery and Inland Fisheries Fund	21,089	18,239	19,237
Totals, State Operations		\$34,968	\$34,939	\$52,421
PROGRAM REQUIREMENTS				
2605	ENFORCEMENT			
State Operations:				
0001	General Fund	\$40,763	\$36,244	\$58,007
0140	California Environmental License Plate Fund	2,994	2,841	7,948
0193	Waste Discharge Permit Fund	534	532	538
0200	Fish and Game Preservation Fund	44,118	39,645	42,198
0226	California Tire Recycling Management Fund	2,695	2,626	-
0516	Harbors and Watercraft Revolving Fund	554	546	558
0890	Federal Trust Fund	5,029	4,809	5,004
0995	Reimbursements	4,012	3,787	3,981
3212	Timber Regulation and Forest Restoration Fund	718	699	719
3338	Cannabis Tax Fund - Department of Fish and Wildlife	4,934	4,248	4,386
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	10,676	17,516	22,364
Totals, State Operations		\$117,027	\$113,493	\$145,703
PROGRAM REQUIREMENTS				
2610	COMMUNICATIONS, EDUCATION AND OUTREACH			
State Operations:				
0001	General Fund	\$367	\$365	\$368
0140	California Environmental License Plate Fund	995	953	999
0200	Fish and Game Preservation Fund	134	122	133
0890	Federal Trust Fund	3,276	3,144	3,286
0995	Reimbursements	121	121	121
8047	California Sea Otter Fund	26	26	26

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3600 Department of Fish and Wildlife - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	Totals, State Operations		\$4,919	\$4,731	\$4,933
PROGRAM REQUIREMENTS					
2615 SPILL PREVENTION AND RESPONSE					
State Operations:					
0001	General Fund		\$331	\$312	\$330
0200	Fish and Game Preservation Fund		1,843	1,770	1,842
0207	Fish and Wildlife Pollution Account		321	320	326
0212	Marine Invasive Species Control Fund		1,484	1,439	1,482
0320	Oil Spill Prevention and Administration Fund		38,757	34,414	36,851
0321	Oil Spill Response Trust Fund		79	79	79
0322	Environmental Enhancement Fund		240	996	1,002
0890	Federal Trust Fund		151	150	151
0995	Reimbursements		3,209	3,032	3,197
8047	California Sea Otter Fund		178	175	182
Totals, State Operations					
			\$46,593	\$42,687	\$45,442
Local Assistance:					
0320	Oil Spill Prevention and Administration Fund		\$1,341	\$1,341	\$1,341
Totals, Local Assistance					
			\$1,341	\$1,341	\$1,341
SUBPROGRAM REQUIREMENTS					
2615010 Prevention					
State Operations:					
0001	General Fund		\$63	\$63	\$63
0200	Fish and Game Preservation Fund		2	2	2
0207	Fish and Wildlife Pollution Account		2	2	2
0212	Marine Invasive Species Control Fund		34	34	34
0320	Oil Spill Prevention and Administration Fund		6,003	5,802	6,048
0890	Federal Trust Fund		111	110	111
0995	Reimbursements		4	4	4
Totals, State Operations					
			\$6,219	\$6,017	\$6,264
Local Assistance:					
0320	Oil Spill Prevention and Administration Fund		\$337	\$337	\$337
Totals, Local Assistance					
			\$337	\$337	\$337
SUBPROGRAM REQUIREMENTS					
2615019 Readiness					
State Operations:					
0001	General Fund		\$1	\$1	\$1
0200	Fish and Game Preservation Fund		63	61	64
0207	Fish and Wildlife Pollution Account		144	143	149
0320	Oil Spill Prevention and Administration Fund		13,442	11,304	12,515
0890	Federal Trust Fund		1	1	1
0995	Reimbursements		63	63	63
8047	California Sea Otter Fund		153	150	157
Totals, State Operations					
			\$13,867	\$11,723	\$12,950
Local Assistance:					
0320	Oil Spill Prevention and Administration Fund		\$1,004	\$1,004	\$1,004
Totals, Local Assistance					
			\$1,004	\$1,004	\$1,004
SUBPROGRAM REQUIREMENTS					
2615028 Response					
State Operations:					
0207	Fish and Wildlife Pollution Account		\$67	\$67	\$67

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3600 Department of Fish and Wildlife - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0320	Oil Spill Prevention and Administration Fund	1,250	-	-
0321	Oil Spill Response Trust Fund	79	79	79
	Totals, State Operations	\$1,396	\$146	\$146
	SUBPROGRAM REQUIREMENTS			
2615037	Restoration and Remediation			
	State Operations:			
0001	General Fund	\$267	\$248	\$266
0200	Fish and Game Preservation Fund	1,783	1,712	1,781
0207	Fish and Wildlife Pollution Account	47	47	47
0212	Marine Invasive Species Control Fund	1,450	1,405	1,448
0320	Oil Spill Prevention and Administration Fund	3,403	3,277	3,400
0322	Environmental Enhancement Fund	240	996	1,002
0890	Federal Trust Fund	39	39	39
0995	Reimbursements	3,136	2,959	3,124
8047	California Sea Otter Fund	25	25	25
	Totals, State Operations	\$10,390	\$10,708	\$11,132
	SUBPROGRAM REQUIREMENTS			
2615046	Administrative Support			
	State Operations:			
0200	Fish and Game Preservation Fund	-\$5	-\$5	-\$5
0207	Fish and Wildlife Pollution Account	61	61	61
0320	Oil Spill Prevention and Administration Fund	14,659	14,031	14,888
0995	Reimbursements	6	6	6
	Totals, State Operations	\$14,721	\$14,093	\$14,950
	PROGRAM REQUIREMENTS			
2620	FISH AND GAME COMMISSION			
	State Operations:			
0001	General Fund	\$813	\$740	\$823
0140	California Environmental License Plate Fund	177	146	176
0200	Fish and Game Preservation Fund	811	759	816
	Totals, State Operations	\$1,801	\$1,645	\$1,815
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0200	Fish and Game Preservation Fund	\$54,841	\$52,818	\$56,514
	Totals, State Operations	\$54,841	\$52,818	\$56,514
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0200	Fish and Game Preservation Fund	-\$54,841	-\$52,818	-\$56,514
	Totals, State Operations	-\$54,841	-\$52,818	-\$56,514
	TOTALS, EXPENDITURES			
	State Operations	553,070	577,811	811,048
	Local Assistance	82,657	63,657	53,657
	Totals, Expenditures	\$635,727	\$641,468	\$864,705

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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3600 Department of Fish and Wildlife - Continued

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	2,178.4	2,181.4	2,181.4	\$181,380	\$189,449	\$200,907
Other Adjustments	-	-	110.0	-	-7,562	49,515
Net Totals, Salaries and Wages	2,178.4	2,181.4	2,291.4	\$181,380	\$181,887	\$250,422
Staff Benefits	-	-	-	142,265	131,721	157,193
Totals, Personal Services	2,178.4	2,181.4	2,291.4	\$323,645	\$313,608	\$407,615
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$218,288	\$246,055	\$349,867
				11,137	18,148	53,566
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$553,070	\$577,811	\$811,048
 2 Local Assistance						
	Expenditures					
	2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental	\$82,657	\$63,657	\$53,657			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$82,657	\$63,657	\$53,657			

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$130,556	\$136,513	\$142,360
9840 Unanticipated Cost: Jess Ranch Fish Hatchery Reimbursements	-	559	-
9840 Unanticipated Cost: Wildlife Waystation	-	1,100	-
Allocation for Employee Compensation	-	976	-
Allocation for Other Post-Employment Benefits	-	69	-
Allocation for Staff Benefits	-	152	-
Section 3.60 Pension Contribution Adjustment	-	-2,593	-
Section 3.90 Employee Compensation Reduction	-	-9,638	-
002 Budget Act appropriation	-	-	16,750
004 Budget Act appropriation	-	-	25,000
Wildfire and Forest Resilience Package: Resilient State Lands	-	15,000	-
006 Budget Act appropriation	-	-	65,520
007 Budget Act appropriation	-	-	78,045
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
TOTALS, EXPENDITURES	\$130,574	\$142,156	\$327,693
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,340

* 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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	-	-	\$3,340
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,313	\$18,183	\$18,149
Allocation for Employee Compensation	-	119	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-205	-
Section 3.90 Employee Compensation Reduction	-	-971	-
002 Budget Act appropriation	-	-	5,000
TOTALS, EXPENDITURES	\$20,313	\$17,145	\$23,149
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$534	\$534	\$538
Allocation for Employee Compensation	-	1	-
Section 3.90 Employee Compensation Reduction	-	-3	-
TOTALS, EXPENDITURES	\$534	\$532	\$538
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$120,353	\$114,478	\$119,077
Allocation for Employee Compensation	-	1,018	-
Allocation for Other Post-Employment Benefits	-	77	-
Allocation for Staff Benefits	-	134	-
Section 3.60 Pension Contribution Adjustment	-	-2,610	-
Section 3.90 Employee Compensation Reduction	-	-5,038	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	1,124	1,124	1,124
TOTALS, EXPENDITURES	\$121,477	\$109,183	\$120,201
Less funding provided by General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$121,459	\$109,165	\$120,183
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$321	\$326
Section 3.90 Employee Compensation Reduction	-	-1	-
TOTALS, EXPENDITURES	\$321	\$320	\$326
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	\$209	\$209
Section 3.90 Employee Compensation Reduction	-	-2	-
TOTALS, EXPENDITURES	\$209	\$207	\$209
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,484	\$1,485	\$1,482
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-43	-
TOTALS, EXPENDITURES	\$1,484	\$1,439	\$1,482
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.90 Employee Compensation Reduction	-	-1	-
TOTALS, EXPENDITURES	\$150	\$149	\$150
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,258	\$5,260	-
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
Section 3.90 Employee Compensation Reduction	-	-112	-
TOTALS, EXPENDITURES	\$5,258	\$5,111	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,411	\$1,500	\$2,326
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-21	-
TOTALS, EXPENDITURES	\$2,411	\$1,485	\$2,326
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,757	\$36,955	\$36,851
Allocation for Employee Compensation	-	465	-
Allocation for Other Post-Employment Benefits	-	53	-
Allocation for Staff Benefits	-	56	-
Section 3.60 Pension Contribution Adjustment	-	-760	-
Section 3.90 Employee Compensation Reduction	-	-2,355	-
TOTALS, EXPENDITURES	\$38,757	\$34,414	\$36,851
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$30,000)	(-)
012 Budget Act appropriation (loan to the Oil Spill Prevention and Administration Fund)	(-)	(6,500)	(-)
Government Code section 8670.46	79	79	79
TOTALS, EXPENDITURES	\$79	\$79	\$79
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$1,000	\$1,002
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-6	-
TOTALS, EXPENDITURES	\$240	\$996	\$1,002
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,295	\$2,567	-
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 3.90 Employee Compensation Reduction	-	-110	-
Totals Available	\$1,295	\$2,477	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$1,295	\$2,477	-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,255	\$3,259	\$3,266
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 3.90 Employee Compensation Reduction	-	-116	-
Harbors and Navigation Code section 64(d)	5	5	5
TOTALS, EXPENDITURES	\$3,260	\$3,157	\$3,271
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,389	\$68,133	\$71,758
Allocation for Employee Compensation	-	691	-
Allocation for Other Post-Employment Benefits	-	77	-
Allocation for Staff Benefits	-	64	-
Section 3.60 Pension Contribution Adjustment	-	-535	-
Section 3.90 Employee Compensation Reduction	-	-3,211	-
TOTALS, EXPENDITURES	\$65,389	\$65,219	\$71,758
0903 State Penalty Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	(-\$450)	(-\$450)	(-\$450)
TOTALS, EXPENDITURES	-	-	-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,992	\$1,994	\$1,998
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-26	-
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, EXPENDITURES	\$42,633	\$42,613	\$42,639
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40,759	\$46,058	\$56,404
TOTALS, EXPENDITURES	\$40,759	\$46,058	\$56,404
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,682	\$21,419	\$21,844
Allocation for Employee Compensation	-	444	-
Allocation for Other Post-Employment Benefits	-	71	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	-174	-
Section 3.90 Employee Compensation Reduction	-	-1,142	-
TOTALS, EXPENDITURES	\$23,682	\$20,673	\$21,844
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,584	\$9,596	\$9,565

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-73	-
Section 3.90 Employee Compensation Reduction	-	-512	-
Public Resources Code section 4629.3	747	747	747
TOTALS, EXPENDITURES	\$10,331	\$9,787	\$10,312

3228 Greenhouse Gas Reduction Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$362	-	-
Totals Available	\$362	-	-
TOTALS, EXPENDITURES	\$362	-	-

3338 Cannabis Tax Fund - Department of Fish and Wildlife

APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$9,577	\$8,507	\$8,128
Allocation for Employee Compensation	-	139	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-541	-
Section 3.90 Employee Compensation Reduction	-	-345	-
TOTALS, EXPENDITURES	\$9,577	\$7,783	\$8,128

3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3

APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$25,293	\$35,627	\$53,181
Cannabis Allocation 3 Increase	-	6,541	-
Section 3.90 Employee Compensation Reduction	-	-812	-
TOTALS, EXPENDITURES	\$25,293	\$41,356	\$53,181

3364 Department of Fish and Wildlife - California Environmental Quality Act Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,500	\$5,517
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	2	-
TOTALS, EXPENDITURES	-	\$5,517	\$5,517

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

APPROPRIATIONS			
001 Budget Act appropriation	\$9,572	\$361	\$361
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	296	296	296
TOTALS, EXPENDITURES	\$9,868	\$657	\$657

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

APPROPRIATIONS			
001 Budget Act appropriation	\$5,474	\$5,474	\$5,550
Allocation for Employee Compensation	-	109	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
Section 3.90 Employee Compensation Reduction	-	-452	-
TOTALS, EXPENDITURES	\$5,474	\$5,099	\$5,550

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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$13,297	\$8,300	\$13,307
Allocation for Employee Compensation	-	30	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	3	-
Restoration Grants and Deferred Maintenance (SB 115)	-	5,000	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
Section 3.90 Employee Compensation Reduction	-	-206	-
TOTALS, EXPENDITURES	\$13,297	\$13,102	\$13,307

8018 Salton Sea Restoration Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$906	\$1,234	\$1,240
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-27	-
TOTALS, EXPENDITURES	\$906	\$1,210	\$1,240
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-21,199	-296	-296
NET TOTALS, EXPENDITURES	-\$20,293	\$914	\$944

8047 California Sea Otter Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$204	\$205	\$208
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-7	-
TOTALS, EXPENDITURES	\$204	\$201	\$208

8110 Water Data Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$150	-	-
TOTALS, EXPENDITURES	\$150	-	-
Total Expenditures, All Funds, (State Operations)	\$553,070	\$577,811	\$811,048

2 LOCAL ASSISTANCE**0001 General Fund**

APPROPRIATIONS			
101 Budget Act appropriation	\$17,576	\$576	\$576
TOTALS, EXPENDITURES	\$17,576	\$576	\$576

0320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
TOTALS, EXPENDITURES	\$1,341	\$1,341	\$1,341

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$20,000	\$20,000	\$20,000

3212 Timber Regulation and Forest Restoration Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	-	-
TOTALS, EXPENDITURES	\$1,000	-	-

3228 Greenhouse Gas Reduction Fund

3600 Department of Fish and Wildlife - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	-	-
TOTALS, EXPENDITURES	\$5,000	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,740	\$31,740	\$31,740
Restoration Grants and Deferred Maintenance (SB 115)	-	10,000	-
TOTALS, EXPENDITURES	\$31,740	\$41,740	\$31,740
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,000	-	-
TOTALS, EXPENDITURES	\$6,000	-	-
Total Expenditures, All Funds, (Local Assistance)	\$82,657	\$63,657	\$53,657
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$635,727	\$641,468	\$864,705

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0200 Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$46,498	\$54,477	\$49,556
Prior Year Adjustments	22,911	-	-
Adjusted Beginning Balance	\$69,409	\$54,477	\$49,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	89,799	93,882	91,087
4123200 Fish and Game - Taxes	2,484	2,484	2,484
4129200 Other Regulatory Fees	6,290	-	-
4129400 Other Regulatory Licenses and Permits	14,107	14,107	14,107
4132500 Fish and Game Fines	380	380	380
4133000 Fish and Game Fines - Additional Assessments	57	57	57
4151500 Miscellaneous Revenue - Use of Property and Money	1	1	1
4152500 Rental of State Property	18	18	1,430
4162000 Investment Income - Pooled Money Investments	356	356	356
4170800 Confiscated Property Sales	9	9	9
4171300 Donations	491	491	491
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	46	46	46
4172500 Miscellaneous Revenue	2,438	2,438	2,438
4173000 Penalty Assessments - Other	862	-	-
4173500 Settlements and Judgments - Other	-	236	-
Transfers and Other Adjustments			
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code section 1464	450	450	450
Total Revenues, Transfers, and Other Adjustments	\$117,788	\$114,955	\$113,336
Total Resources	\$187,197	\$169,432	\$162,892

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3600 Department of Fish and Wildlife - Continued

	2019-20*	2020-21*	2021-22*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	36	61	65
3600 Department of Fish and Wildlife (State Operations)	121,477	109,183	120,201
3600 Department of Fish and Wildlife (Capital Outlay)	369	-	-
7730 Franchise Tax Board (State Operations)	7	13	13
8880 Financial Information System for California (State Operations)	-14	-	-
9892 Supplemental Pension Payments (State Operations)	4,344	4,324	4,324
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,519	6,313	6,709
Less funding provided by General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	<u>\$132,720</u>	<u>\$119,876</u>	<u>\$131,294</u>
FUND BALANCE			
Reserve for economic uncertainties	54,477	49,556	31,598
0207 Fish and Wildlife Pollution Account^s			
BEGINNING BALANCE	\$654	\$791	\$727
Prior Year Adjustments	207	-	-
Adjusted Beginning Balance	<u>\$861</u>	<u>\$791</u>	<u>\$727</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	133	133	133
4163000 Investment Income - Surplus Money Investments	8	8	8
4171100 Cost Recoveries - Other	139	139	139
Total Revenues, Transfers, and Other Adjustments	<u>\$280</u>	<u>\$280</u>	<u>\$280</u>
Total Resources	<u>\$1,141</u>	<u>\$1,071</u>	<u>\$1,007</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	321	320	326
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	20	18
Total Expenditures and Expenditure Adjustments	<u>\$350</u>	<u>\$344</u>	<u>\$348</u>
FUND BALANCE			
Reserve for economic uncertainties	791	727	659
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$1,855	\$2,074	\$1,873
Prior Year Adjustments	420	-	-
Adjusted Beginning Balance	<u>\$2,275</u>	<u>\$2,074</u>	<u>\$1,873</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	20	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	<u>\$2,295</u>	<u>\$2,094</u>	<u>\$1,893</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	209	207	209
9892 Supplemental Pension Payments (State Operations)	1	1	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	13	12
Total Expenditures and Expenditure Adjustments	<u>\$221</u>	<u>\$221</u>	<u>\$222</u>
FUND BALANCE			
Reserve for economic uncertainties	2,074	1,873	1,671
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$652	\$754	\$749

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3600 Department of Fish and Wildlife - Continued

	2019-20*	2020-21*	2021-22*
Prior Year Adjustments	111	-	-
Adjusted Beginning Balance	\$763	\$754	\$749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	125	125	125
4163000 Investment Income - Surplus Money Investments	6	6	6
4172500 Miscellaneous Revenue	13	13	13
Total Revenues, Transfers, and Other Adjustments	\$144	\$144	\$144
Total Resources	\$907	\$898	\$893
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	150	149	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	8
Total Expenditures and Expenditure Adjustments	\$153	\$149	\$158
FUND BALANCE	\$754	\$749	\$735
Reserve for economic uncertainties	754	749	735
0320 Oil Spill Prevention and Administration Fund^s			
BEGINNING BALANCE	\$25,981	\$13,366	\$5,806
Prior Year Adjustments	1,398	-	-
Adjusted Beginning Balance	\$27,379	\$13,366	\$5,806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	47,433	41,576	58,882
4163000 Investment Income - Surplus Money Investments	347	347	347
4173500 Settlements and Judgments - Other	-	73	-
Transfers and Other Adjustments			
Loan from Oil Spill Response Trust Fund (0321) to Oil Spill Prevention and Administration Fund (0320) per Item 3600-012-0321, Budget Act of 2020	-	6,500	-
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321 Budget Act of 2020	-	6,500	-
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321, Budget Act of 2020	-	-6,500	-
Total Revenues, Transfers, and Other Adjustments	\$47,780	\$48,496	\$59,229
Total Resources	\$75,159	\$61,862	\$65,035
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	15,215	14,042	15,255
3600 Department of Fish and Wildlife (State Operations)	38,757	34,414	36,851
3600 Department of Fish and Wildlife (Local Assistance)	1,341	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	191	174	195
6440 University of California (State Operations)	2,500	2,500	2,500
7600 California Department of Tax and Fee Administration (State Operations)	317	337	359
8880 Financial Information System for California (State Operations)	-5	-	-
9892 Supplemental Pension Payments (State Operations)	1,071	1,067	1,067
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,406	2,181	2,685
Total Expenditures and Expenditure Adjustments	\$61,793	\$56,056	\$60,253
FUND BALANCE	\$13,366	\$5,806	\$4,782
Reserve for economic uncertainties	13,366	5,806	4,782
0321 Oil Spill Response Trust Fund^s			
BEGINNING BALANCE	\$14,198	\$50,234	\$15,515
Prior Year Adjustments	-750	-	-
Adjusted Beginning Balance	\$13,448	\$50,234	\$15,515
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3600 Department of Fish and Wildlife - Continued

	2019-20*	2020-21*	2021-22*
Revenues:			
4163000 Investment Income - Surplus Money Investments	114	114	114
4171100 Cost Recoveries - Other	1,779	1,779	1,779
Transfers and Other Adjustments			
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321 Budget Act of 2020	-	-6,500	-
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321, Budget Act of 2020	-	6,500	-
Loan repayment from the General Fund (0001) to the Oil Spill Response Trust Fund (0321) per Item 3600-011-0321, B/A of 2010 as added by Ch 13 Statutes of 2011 as amended by the B/A of 2013, and Item 3600-401 B/A of 2016 and 2017	35,000	-	-
Loan from Oil Spill Response Trust Fund (0321) to General Fund (0001) per Item 3600-011-0321, Budget Act of 2020	-	-30,000	-
Loan from Oil Spill Response Trust Fund (0321) to Oil Spill Prevention and Administration Fund (0320) per Item 3600-012-0321, Budget Act of 2020	-	-6,500	-
Total Revenues, Transfers, and Other Adjustments	\$36,893	-\$34,607	\$1,893
Total Resources	\$50,341	\$15,627	\$17,408
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	79	79	79
9892 Supplemental Pension Payments (State Operations)	28	28	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	5
Total Expenditures and Expenditure Adjustments	\$107	\$112	\$112
FUND BALANCE	\$50,234	\$15,515	\$17,296
Reserve for economic uncertainties	50,234	15,515	17,296
0322 Environmental Enhancement Fund^s			
BEGINNING BALANCE	\$59	\$1,020	\$1,421
Prior Year Adjustments	999	-	-
Adjusted Beginning Balance	\$1,058	\$1,020	\$1,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	25	30	30
4173000 Penalty Assessments - Other	212	1,370	247
Total Revenues, Transfers, and Other Adjustments	\$237	\$1,400	\$277
Total Resources	\$1,295	\$2,420	\$1,698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	240	996	1,002
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	35	3	-
Total Expenditures and Expenditure Adjustments	\$275	\$999	\$1,002
FUND BALANCE	\$1,020	\$1,421	\$696
Reserve for economic uncertainties	1,020	1,421	696
0384 The Salmon and Steelhead Trout Restoration Account^s			
BEGINNING BALANCE	\$4	\$4	\$4
Adjusted Beginning Balance	\$4	\$4	\$4
Total Resources	\$4	\$4	\$4
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^s			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$1	\$1	\$1

* 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

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	1	1	1
3103 Hatchery and Inland Fisheries Fund^s			
BEGINNING BALANCE	\$7,462	\$2,985	\$2,610
Prior Year Adjustments	-910	-	-
Adjusted Beginning Balance	\$6,552	\$2,985	\$2,610
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	21,500	21,500	21,500
4163000 Investment Income - Surplus Money Investments	200	200	200
4173500 Settlements and Judgments - Other	-	22	-
Total Revenues, Transfers, and Other Adjustments	\$21,700	\$21,722	\$21,700
Total Resources	\$28,252	\$24,707	\$24,310
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	23,682	20,673	21,844
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	397	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,191	1,029	1,496
Total Expenditures and Expenditure Adjustments	\$25,267	\$22,097	\$23,735
FUND BALANCE	\$2,985	\$2,610	\$575
Reserve for economic uncertainties	2,985	2,610	575
3104 Coastal Wetlands Fund^N			
BEGINNING BALANCE	\$459	\$474	\$478
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$470	\$474	\$478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$4
Total Resources	\$474	\$478	\$482
FUND BALANCE	\$474	\$478	\$482
Reserve for economic uncertainties	474	478	482
3164 Renewable Energy Resources Development Fee Trust Fund^s			
BEGINNING BALANCE	\$132	\$159	\$159
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	\$159	\$159	\$159
Total Resources	\$159	\$159	\$159
FUND BALANCE	\$159	\$159	\$159
Reserve for economic uncertainties	159	159	159
3338 Cannabis Tax Fund - Department of Fish and Wildlife^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Fish and Wildlife (3338) per Revenue and Taxation Code Section 34019(a)(3)	\$9,577	\$7,783	\$8,128
Total Revenues, Transfers, and Other Adjustments	\$9,577	\$7,783	\$8,128
Total Resources	\$9,577	\$7,783	\$8,128
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	9,577	7,783	8,128
Total Expenditures and Expenditure Adjustments	\$9,577	\$7,783	\$8,128

* 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

	2019-20*	2020-21*	2021-22*
FUND BALANCE	-	-	-
3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Fish and Wildlife - Allocation 3 (3351) per Revenue and Taxation Code Section 34019(f)(2)	\$25,293	\$41,356	\$75,491
Total Revenues, Transfers, and Other Adjustments	<u>\$25,293</u>	<u>\$41,356</u>	<u>\$75,491</u>
Total Resources	<u>\$25,293</u>	<u>\$41,356</u>	<u>\$75,491</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	25,293	41,356	75,491
Total Expenditures and Expenditure Adjustments	<u>\$25,293</u>	<u>\$41,356</u>	<u>\$75,491</u>
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund^s			
BEGINNING BALANCE	-	-	773
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>\$773</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	6,290	6,290
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$6,290</u>	<u>\$6,290</u>
Total Resources	<u>-</u>	<u>\$6,290</u>	<u>\$7,063</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	-	5,517	5,517
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$5,517</u>	<u>\$5,517</u>
FUND BALANCE	-	\$773	\$1,546
Reserve for economic uncertainties	-	773	1,546
8018 Salton Sea Restoration Fund^N			
BEGINNING BALANCE	\$3,806	\$8,273	\$8,314
Prior Year Adjustments	4,292	-	-
Adjusted Beginning Balance	<u>\$8,098</u>	<u>\$8,273</u>	<u>\$8,314</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	64	64	64
4170900 Contributions to Fiduciary Funds	761	931	1,009
Total Revenues, Transfers, and Other Adjustments	<u>\$825</u>	<u>\$995</u>	<u>\$1,073</u>
Total Resources	<u>\$8,923</u>	<u>\$9,268</u>	<u>\$9,387</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	906	1,210	1,240
3600 Department of Fish and Wildlife (Capital Outlay)	20,903	-	-
9892 Supplemental Pension Payments (State Operations)	40	40	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	54
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-21,199	-296	-296
Total Expenditures and Expenditure Adjustments	<u>\$650</u>	<u>\$954</u>	<u>\$1,038</u>
FUND BALANCE	<u>\$8,273</u>	<u>\$8,314</u>	<u>\$8,349</u>
Reserve for economic uncertainties	8,273	8,314	8,349

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3600 Department of Fish and Wildlife - Continued

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CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	2,178.4	2,181.4	2,181.4	\$181,380	\$189,449	\$200,907
Salary and Other Adjustments	-	-	-	-	-7,562	17,920
Workload and Administrative Adjustments						
Biodiversity Enhancements and Operational Efficiency Investments						
Various	-	-	-	-	-	3,530
Biodiversity Resilience Package						
Accounting Administrator I (Spec)	-	-	1.0	-	-	385
Assoc Govtl Program Analyst	-	-	4.0	-	-	1,395
Civil Engrng Assoc	-	-	2.0	-	-	785
Environmental Scientist	-	-	7.0	-	-	2,800
Fish & Game Lieut (Spec)	-	-	4.0	-	-	1,760
Sr Envirnal Scientist (Spec)	-	-	17.0	-	-	7,820
Sr Envirnal Scientist (Supvry)	-	-	3.0	-	-	1,875
Staff Svcs Mgr I	-	-	1.0	-	-	415
Cutting the Green Tape Initiative						
Assoc Govtl Program Analyst	-	-	3.0	-	-	210
Atty IV	-	-	1.0	-	-	144
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	145
Environmental Scientist	-	-	8.0	-	-	638
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	276
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	250
Dedicated Fish and Game Preservation Fund Realignment						
Assoc Govtl Program Analyst	-	-	2.0	-	-	70
Atty III	-	-	1.0	-	-	130
Environmental Scientist	-	-	7.0	-	-	80
Office Techn (Gen)	-	-	2.0	-	-	-
Sr Envirnal Scientist (Spec)	-	-	6.0	-	-	551
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	125
Energy Package: Renewable Terrestrial and Marine Energy						
Assoc Govtl Program Analyst	-	-	1.0	-	-	350
Atty III	-	-	2.0	-	-	1,300
Atty IV	-	-	1.0	-	-	720
Environmental Scientist	-	-	2.0	-	-	800
Info Tech Spec I	-	-	1.0	-	-	450
Info Tech Supvr II	-	-	1.0	-	-	490
Sr Envirnal Scientist (Spec)	-	-	5.0	-	-	2,300
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	1,250
Sr Land Agent (Spec)	-	-	1.0	-	-	435
Nutria Eradication Program Staffing						
Environmental Scientist	-	-	6.0	-	-	-
Fish & Wildlife Techn	-	-	11.0	-	-	-

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3600 Department of Fish and Wildlife - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Ocean Resources Enhancement and Hatchery Program Support (AB 1949)						
Various	-	-	-	-	-	46
Telematics Funding						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	110.0	\$-	\$-	\$31,595
Totals, Adjustments	-	-	110.0	\$-	\$-7,562	\$49,515
TOTALS, SALARIES AND WAGES	2,178.4	2,181.4	2,291.4	\$181,380	\$181,887	\$250,422

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INFRASTRUCTURE OVERVIEW

The Department of Fish and Wildlife manages more than 740 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. Examples of the properties managed by the Department include, and are not limited to: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 21 fish hatcheries.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2625		CAPITAL OUTLAY Projects			
0000205	Minor Projects		369	880	-
	Minor Projects		369	880	-
0006290	Salton Sea Species Conservation Habitat Project		41,806	-	-
	Design Build		41,806	-	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$42,175	\$880	\$-
FUNDING			2019-20*	2020-21*	2021-22*
0200	Fish and Game Preservation Fund		\$369	\$-	\$-
0890	Federal Trust Fund		-	480	-
0995	Reimbursements		-	400	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		20,903	-	-
8018	Salton Sea Restoration Fund		20,903	-	-
TOTALS, EXPENDITURES, ALL FUNDS			\$42,175	\$880	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY **2019-20*** **2020-21*** **2021-22***
0200 Fish and Game Preservation Fund

* 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

	2019-20*	2020-21*	2021-22*
3 CAPITAL OUTLAY			
301 Budget Act appropriation	\$369	-	-
TOTALS, EXPENDITURES	\$369	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$480	-
TOTALS, EXPENDITURES	-	\$480	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$400	-
TOTALS, EXPENDITURES	-	\$400	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Salton Sea Restoration Fund) as added by Chapter 363, Statutes of 2019	\$20,903	-	-
TOTALS, EXPENDITURES	\$20,903	-	-
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 363, Statutes of 2019	\$20,903	-	-
TOTALS, EXPENDITURES	\$20,903	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$42,175	\$880	\$0

3640 Wildlife Conservation Board

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2710 Wildlife Conservation Board	31.0	31.0	31.0	\$90,373	\$254,557	\$150,234
2720 Capital Outlay	-	-	-	74,258	84,479	55,985
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	31.0	31.0	31.0	\$164,631	\$339,036	\$206,219
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$22,089	\$28,405	\$83,264
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				2,063	1,235	728
0140 California Environmental License Plate Fund				295	291	300
0262 Habitat Conservation Fund				757	22,047	2,736
0447 Wildlife Restoration Fund				19,930	1,200	200
0890 Federal Trust Fund				16,467	35,000	35,000
0995 Reimbursements				128	125	475
3228 Greenhouse Gas Reduction Fund				1,679	14,051	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,542	4,407	749
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				16,592	745	825
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				12,779	4,406	948
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				2,229	-	-

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3640 Wildlife Conservation Board - Continued

FUNDING		2019-20*	2020-21*	2021-22*
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	18,702	66,867	30,560
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	46,379	160,257	50,434
TOTALS, EXPENDITURES, ALL FUNDS		\$164,631	\$339,036	\$206,219

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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

- Natural Resources Bonds and Technical Proposals: Proposition 68 Adjustments for Pacific Flyaway, Fish Passage, and Sierra Nevada and Cascade Mountains Programs—The Budget includes \$49.5 million in one-time Proposition 68 funding to continue implementation of various programs including: Lower American River Conservancy Program, Pacific Flyaway program, and Wildlife/Fish Passage programs.
- Water Resilience Package: Wildlife Corridors/Fish Passage—The Budget includes \$65 million one-time General Fund as part of a \$5.1 billion package to support water resilience and drought response efforts. This includes funding for construction of wildlife crossings, restoration or enhancement of natural habitats, and removal of instream impediments to fish passage.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Water Resilience Package: Wildlife Corridors/Fish Passage	\$-	\$-	-	\$65,000	\$-	-
• Natural Resources Bonds and Technical Proposals: Proposition 68 Adjustments for Pacific Flyaway, Fish Passage, and Sierra Nevada and Cascade Mountains Programs	-	-	-	-	49,500	-
• Natural Resources Bonds and Technical Proposals: Various Bond Adjustments	-	-	-	-	30,370	-
• Natural Resources Bonds and Technical Proposals: Baseline Reimbursement Adjustment	-	-	-	-	350	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$65,000	\$80,220	-
Other Workload Budget Adjustments						
• Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-231	250	-	18,264	2,399	-
• Other Post-Employment Benefit Adjustments	-	20	-	-	20	-
• Section 3.90 Employee Compensation Reduction	-	-446	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	35,000	-
• Salary Adjustments	-	78	-	-	78	-

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3640 Wildlife Conservation Board - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	5	-	-	3	-
• Carryover/Reappropriation	10,006	263,348	-	-	-	-
• Retirement Rate Adjustments	-	-57	-	-	-57	-
Totals, Other Workload Budget Adjustments	\$9,775	\$263,198		\$18,264	\$37,443	
Totals, Workload Budget Adjustments	\$9,775	\$263,198		\$83,264	\$117,663	
Totals, Budget Adjustments	\$9,775	\$263,198		\$83,264	\$117,663	

PROGRAM DESCRIPTIONS**2710 - WILDLIFE CONSERVATION BOARD**

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

DETAILED EXPENDITURES BY PROGRAM †

			2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS					
2710 WILDLIFE CONSERVATION BOARD					
State Operations:					
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$158	\$158	\$406
0140	California Environmental License Plate Fund		295	291	300
0262	Habitat Conservation Fund		337	337	337
0447	Wildlife Restoration Fund		397	200	200
0995	Reimbursements		128	125	475
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		742	669	749
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		818	745	825
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		940	851	948
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		754	680	760
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		925	836	934
Totals, State Operations			\$5,494	\$4,892	\$5,934
Local Assistance:					
0001	General Fund		\$3,494	\$10,006	\$65,000
3228	Greenhouse Gas Reduction Fund		1,679	14,051	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		17,948	66,187	29,800
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		45,454	159,421	49,500
Totals, Local Assistance			\$68,575	\$249,665	\$144,300
Capital Outlay:					
0262	Habitat Conservation Fund		-2,229	-	-
0447	Wildlife Restoration Fund		18,533	-	-
Totals, Capital Outlay			\$16,304	\$-	\$-
PROGRAM REQUIREMENTS					
2720 CAPITAL OUTLAY					

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3640 Wildlife Conservation Board - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
Capital Outlay:				
0001 General Fund		\$18,595	\$18,399	\$18,264
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		1,905	1,077	322
0262 Habitat Conservation Fund		2,649	21,710	2,399
0447 Wildlife Restoration Fund		1,000	1,000	-
0890 Federal Trust Fund		16,467	35,000	35,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		3,800	3,738	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		15,774	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		11,839	3,555	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006		2,229	-	-
Totals, Capital Outlay		\$74,258	\$84,479	\$55,985
TOTALS, EXPENDITURES				
State Operations		5,494	4,892	5,934
Local Assistance		68,575	249,665	144,300
Capital Outlay		90,562	84,479	55,985
Totals, Expenditures		\$164,631	\$339,036	\$206,219

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	31.0	31.0	31.0	\$2,327	\$2,597	\$2,597
Other Adjustments	-	-	-	-2	-229	676
Net Totals, Salaries and Wages	31.0	31.0	31.0	\$2,325	\$2,368	\$3,273
Staff Benefits	-	-	-	2,147	1,656	1,793
Totals, Personal Services	31.0	31.0	31.0	\$4,472	\$4,024	\$5,066
OPERATING EXPENSES AND EQUIPMENT				\$1,022	\$868	\$868
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,494	\$4,892	\$5,934

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	68,575	249,665	144,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$68,575	\$249,665	\$144,300

3 Capital Outlay	Expenditures		
	2019-20*	2020-21*	2021-22*
Other Items of Expense - Miscellaneous	90,562	84,229	54,789
Unallocated Operating Expense and Equipment	-	250	1,196
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$90,562	\$84,479	\$55,985

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3640 Wildlife Conservation Board - Continued

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$158	\$158	\$406
Allocation For Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	\$158	\$158	\$406
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$295	\$296	\$300
Allocation For Employee Compensation	-	5	-
Allocation For Other Post-Employment Benefits	-	1	-
Allocation For Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee CompensationReduction	-	-9	-
Totals Available	\$295	\$291	\$300
TOTALS, EXPENDITURES	\$295	\$291	\$300
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$337	\$337	\$337
TOTALS, EXPENDITURES	\$337	\$337	\$337
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$397	\$193	\$200
Allocation For Employee Compensation	-	4	-
Allocation For Other Post-Employment Benefits	-	2	-
Allocation For Staff Benefits	-	1	-
Totals Available	\$397	\$200	\$200
TOTALS, EXPENDITURES	\$397	\$200	\$200
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$128	\$125	\$475
TOTALS, EXPENDITURES	\$128	\$125	\$475
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$742	\$743	\$749
Allocation For Employee Compensation	-	12	-
Allocation For Other Post-Employment Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee CompensationReduction	-	-80	-
Totals Available	\$742	\$669	\$749
TOTALS, EXPENDITURES	\$742	\$669	\$749
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			

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

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$818	\$818	\$825
Allocation For Employee Compensation	-	13	-
Allocation For Other Post-Employment Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee CompensationReduction	-	-80	-
TOTALS, EXPENDITURES	\$818	\$745	\$825
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$940	\$940	\$948
Allocation For Employee Compensation	-	15	-
Allocation For Other Post-Employment Benefits	-	4	-
Allocation For Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee CompensationReduction	-	-98	-
TOTALS, EXPENDITURES	\$940	\$851	\$948
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$754	\$754	\$760
Allocation For Employee Compensation	-	12	-
Allocation For Other Post-Employment Benefits	-	3	-
Allocation For Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee CompensationReduction	-	-81	-
TOTALS, EXPENDITURES	\$754	\$680	\$760
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$925	\$925	\$934
Allocation For Employee Compensation	-	15	-
Allocation For Other Post-Employment Benefits	-	4	-
Allocation For Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee CompensationReduction	-	-98	-
TOTALS, EXPENDITURES	\$925	\$836	\$934
Total Expenditures, All Funds, (State Operations)	\$5,494	\$4,892	\$5,934
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$65,000
Prior Year Balances Available:			
Item 3640-101-0001, Budget Act of 2017	475	25	-
Item 3640-101-0001, Budget Act of 2018, as reappropriated by Item 3640-492, Budget Act of 2019	3,019	9,981	-
Totals Available	\$3,494	\$10,006	\$65,000
TOTALS, EXPENDITURES	\$3,494	\$10,006	\$65,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3640-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	1,679	14,051	-
Totals Available	\$1,679	\$14,051	-

* 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	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$1,679	\$14,051	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$29,800
Prior Year Balances Available:			
Item 3640-101-6083, Budget Act of 2015 as reappropriated by Item 3640-494, Budget Act of 2018	9,683	1,481	-
Item 3640-101-6083, Budget Act of 2016 as reappropriated by Item 3640-490, Budget Act of 2020	-	17,683	-
Item 3640-101-6083, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	-1,553	15,641	-
Item 3640-101-6083, Budget Act of 2018	9,818	31,382	-
Totals Available	\$17,948	\$66,187	\$29,800
TOTALS, EXPENDITURES	\$17,948	\$66,187	\$29,800
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$618	-	-
102 Budget Act appropriation	5,866	-	22,750
103 Budget Act appropriation	25,406	-	26,750
Prior Year Balances Available:			
Item 3640-101-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	1,909	91	-
Item 3640-101-6088, Budget Act of 2019	-	6,632	-
Item 3640-102-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	8,280	30,720	-
Item 3640-102-6088, Budget Act of 2019	-	59,109	-
Item 3640-103-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	3,375	26,625	-
Item 3640-103-6088, Budget Act of 2019	-	36,244	-
Totals Available	\$45,454	\$159,421	\$49,500
TOTALS, EXPENDITURES	\$45,454	\$159,421	\$49,500
Total Expenditures, All Funds, (Local Assistance)	\$68,575	\$249,665	\$144,300
3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$18,595	\$18,630	\$18,264
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	-231	-
TOTALS, EXPENDITURES	\$18,595	\$18,399	\$18,264
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$165
302 Budget Act appropriation	-	-	157
Prior Year Balances Available:			
Item 3640-301-0005, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	1,710	1,077	-
Item 3640-302-0005, Budget Act of 2017	141	-	-
Public Resources Code section 5096.350	54	-	-
Totals Available	\$1,905	\$1,077	\$322
TOTALS, EXPENDITURES	\$1,905	\$1,077	\$322
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$5,114)	(\$5,114)	(\$5,114)
TOTALS, EXPENDITURES	-	-	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$21,146	\$21,033	\$20,663
Carryover	-	19,057	-
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	19	-
Prior Year Balances Available:			
Fish and Game Code section 2787(e)	98	-	-
Totals Available	\$21,244	\$40,109	\$20,663
TOTALS, EXPENDITURES	\$21,244	\$40,109	\$20,663
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-2,229	-	-
Less funding provided by General Fund	-18,595	-18,399	-18,264
NET TOTALS, EXPENDITURES	\$420	\$21,710	\$2,399
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	-
Fish and Game Code section 1352(a)	35,000	35,000	35,000
TOTALS, EXPENDITURES	\$36,000	\$36,000	\$35,000
Less funding provided by Federal Trust Fund	-16,467	-35,000	-35,000
NET TOTALS, EXPENDITURES	\$19,533	\$1,000	-
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$16,467	\$35,000	\$35,000
Totals Available	\$16,467	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$16,467	\$35,000	\$35,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
302 Budget Act appropriation	-	\$3,738	-
Prior Year Balances Available:			
Item 3640-302-6029, Budget Act of 2016 as reappropriated by Item 3640-490, Budget Act of 2019	1,270	-	-
Public Resources Code section 5096.650	2,530	-	-
TOTALS, EXPENDITURES	\$3,800	\$3,738	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 363, Statutes of 2019	\$8,746	-	-
Prior Year Balances Available:			
Water Code section 79572	7,028	-	-
TOTALS, EXPENDITURES	\$15,774	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3640-301-6051, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	10,251	663	-
Item 3640-302-6051, Budget Act of 2018	7	-	-
Item 3640-308-6051, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	4	2,892	-
Public Resources Code section 75055(a)	995	-	-
Public Resources Code section 75055(b)	582	-	-

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
Totals Available	\$11,839	\$3,555	-
TOTALS, EXPENDITURES	\$11,839	\$3,555	-
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)	13	-	-
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)	114	-	-
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)	14	-	-
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)	318	-	-
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)	1,770	-	-
TOTALS, EXPENDITURES	\$2,229	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$90,562	\$84,479	\$55,985
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$164,631	\$339,036	\$206,219

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0262 Habitat Conservation Fund §			
BEGINNING BALANCE	\$23,693	\$25,279	\$5,236
Adjusted Beginning Balance	\$23,693	\$25,279	\$5,236
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235, Budget Act of 2013	5,114	5,114	5,114
Revenue Transfer from Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a)	324	250	1,196
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a)	6,463	6,237	5,426
Total Revenues, Transfers, and Other Adjustments	\$11,901	\$11,601	\$11,736
Total Resources	\$35,594	\$36,880	\$16,972
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	-	50	50
3125 California Tahoe Conservancy (Capital Outlay)	1,038	847	450
3640 Wildlife Conservation Board (State Operations)	337	337	337
3640 Wildlife Conservation Board (Capital Outlay)	21,244	40,109	20,663
3760 State Coastal Conservancy (State Operations)	200	200	200
3760 State Coastal Conservancy (Capital Outlay)	3,800	3,800	3,800
3790 Department of Parks and Recreation (Local Assistance)	3,500	3,500	3,500
3790 Department of Parks and Recreation (Capital Outlay)	1,000	1,000	1,000
9892 Supplemental Pension Payments (State Operations)	16	16	16

* 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

	2019-20*	2020-21*	2021-22*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	184	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-2,229	-	-
Less funding provided by General Fund (Capital Outlay)	-18,595	-18,399	-18,264
Total Expenditures and Expenditure Adjustments	\$10,315	\$31,644	\$11,752
FUND BALANCE	\$25,279	\$5,236	\$5,220
Reserve for economic uncertainties	25,279	5,236	5,220
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$3,254	\$3,381	\$3,449
Adjusted Beginning Balance	\$3,254	\$3,381	\$3,449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	127	68	68
Total Revenues, Transfers, and Other Adjustments	\$127	\$68	\$68
Total Resources	\$3,381	\$3,449	\$3,517
FUND BALANCE	\$3,381	\$3,449	\$3,517
Reserve for economic uncertainties	3,381	3,449	3,517
0447 Wildlife Restoration Fund^s			
BEGINNING BALANCE	-\$701	\$2,955	\$2,673
Prior Year Adjustments	3,084	-	-
Adjusted Beginning Balance	\$2,383	\$2,955	\$2,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	1,286	1,288	-
4152500 Rental of State Property	1,290	1,290	11
4163000 Investment Income - Surplus Money Investments	100	100	100
4172500 Miscellaneous Revenue	925	1,000	1,000
4173600 State Public Land Sales	151	51	51
Total Revenues, Transfers, and Other Adjustments	\$3,752	\$3,729	\$1,162
Total Resources	\$6,135	\$6,684	\$3,835
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	1,295	2,477	-
3640 Wildlife Conservation Board (State Operations)	397	200	200
3640 Wildlife Conservation Board (Capital Outlay)	36,000	36,000	35,000
9892 Supplemental Pension Payments (State Operations)	22	22	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	466	312	13
Less funding provided by Federal Trust Fund (Capital Outlay)	-35,000	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	\$3,180	\$4,011	\$235
FUND BALANCE	\$2,955	\$2,673	\$3,600
Reserve for economic uncertainties	2,955	2,673	3,600

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3640 Wildlife Conservation Board - Continued**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	31.0	31.0	31.0	\$2,327	\$2,597	\$2,597
Salary and Other Adjustments	-	-	-	-2	-229	78
Workload and Administrative Adjustments						
Natural Resources Bonds and Technical Proposals:						
Baseline Reimbursement Adjustment						
Various	-	-	-	-	-	350
Natural Resources Bonds and Technical Proposals:						
Various Bond Adjustments						
Various	-	-	-	-	-	248
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$598
Totals, Adjustments	-	-	-	\$-2	\$-229	\$676
TOTALS, SALARIES AND WAGES	31.0	31.0	31.0	\$2,325	\$2,368	\$3,273

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3720 California Coastal Commission

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2730	Coastal Management Program	164.6	162.6	164.6	\$32,132	\$30,638	\$75,040
9900100	Administration	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		164.6	162.6	164.6	\$32,132	\$30,638	\$75,040
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$21,013	\$20,219	\$63,808
0140	California Environmental License Plate Fund				433	414	439
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,040	1,239	1,289
0565	State Coastal Conservancy Fund				285	311	330
0890	Federal Trust Fund				3,019	3,125	3,155
0995	Reimbursements				2,565	2,997	3,205
3123	Coastal Act Services Fund				1,196	1,456	1,749
3228	Greenhouse Gas Reduction Fund				2,212	562	750
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund				369	315	315

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3720 California Coastal Commission - Continued

FUNDING	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES, ALL FUNDS	\$32,132	\$30,638	\$75,040

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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.

MAJOR PROGRAM CHANGES

- California Outdoors for All Initiative: Whale Tail Program—The Budget includes \$10 million one-time General Fund for the Coastal Commission to support the Whale Tail Program.
- Essential Accounting, Business Services, and Operational Resources—The Budget includes \$1.1 million Coastal Act Services Fund annually through 2023-24 for two new permanent positions, and an extension of previously approved limited-term resources to support increased operational costs, and accounting and business services workload.
- Energy Package: Offshore Wind – Environmental and Port Analyses—The Budget includes \$875,000 one-time General Fund to inform a comprehensive siting-level analysis of potential impacts to coastal resources from offshore wind development in the North and Central Coast.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investment: Sea Level Rise Grants and Operations	\$-	\$-	-	\$31,000	\$-	-
• California Outdoors for All Initiative: Whale Tail Program	-	-	-	10,000	-	-
• Energy Package: Offshore Wind – Environmental and Port Analyses	-	-	-	875	-	-
• Essential Accounting, Business Services, and Operational Resources	-	-	-	-	1,067	2.0
• Cap and Trade Expenditure Plan: State Operations for Coastal Resilience	-	-	-	-	750	-
• Natural Resources Bonds and Technical Proposals: Whale Tail License Plate Marketing	-	-	-	-	55	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$41,875	\$1,872	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	104	27	-	104	27	-
• Section 3.90 Employee Compensation Reduction	-1,561	-343	-	-	-	-
• Salary Adjustments	412	105	-	412	105	-
• Benefit Adjustments	34	9	-	30	8	-
• Carryover/Reappropriation	-	562	-	-	-	-
• Retirement Rate Adjustments	-210	-54	-	-210	-54	-

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3720 California Coastal Commission - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-1,221	\$306	-	\$336	\$86	-
Totals, Workload Budget Adjustments	\$-1,221	\$306	-	\$42,211	\$1,958	2.0
Totals, Budget Adjustments	\$-1,221	\$306	-	\$42,211	\$1,958	2.0

PROGRAM DESCRIPTIONS

2730 - COASTAL MANAGEMENT PROGRAM

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

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
2730 COASTAL MANAGEMENT PROGRAM				
State Operations:				
0001	General Fund	\$21,013	\$20,219	\$23,808
0140	California Environmental License Plate Fund	433	414	439
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	707	799	849
0565	State Coastal Conservancy Fund	285	311	330
0890	Federal Trust Fund	3,019	3,125	3,155
0995	Reimbursements	2,565	2,997	3,205
3123	Coastal Act Services Fund	1,196	1,456	1,749
3228	Greenhouse Gas Reduction Fund	-	-	750
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	44	65	65
Totals, State Operations		\$29,262	\$29,386	\$34,350
Local Assistance:				
0001	General Fund	\$-	\$-	\$40,000

* 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

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	333	440	440
3228	Greenhouse Gas Reduction Fund	2,212	562	-
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	325	250	250
	Totals, Local Assistance	\$2,870	\$1,252	\$40,690
	TOTALS, EXPENDITURES			
	State Operations	29,262	29,386	34,350
	Local Assistance	2,870	1,252	40,690
	Totals, Expenditures	\$32,132	\$30,638	\$75,040

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	154.6	162.6	162.6	\$13,808	\$14,237	\$14,160
Other Adjustments	10.0	-	2.0	284	-855	2,801
Net Totals, Salaries and Wages	164.6	162.6	164.6	\$14,092	\$13,382	\$16,961
Staff Benefits	-	-	-	4,786	5,606	6,586
Totals, Personal Services	164.6	162.6	164.6	\$18,878	\$18,988	\$23,547
OPERATING EXPENSES AND EQUIPMENT				\$10,384	\$10,398	\$10,803
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$29,262	\$29,386	\$34,350
<hr/>						
2 Local Assistance	Expenditures					
	2019-20*	2020-21*		2021-22*		
Grants and Subventions - Governmental	\$2,870	\$1,252		\$40,690		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,870	\$1,252		\$40,690		

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,013	\$21,440	\$22,933
Allocation for Employee Compensation	-	412	-
Allocation for Other Post-Employment Benefits	-	104	-
Allocation for Staff Benefits	-	34	-

* 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	2019-20*	2020-21*	2021-22*
Section 3.60 Pension Contribution Adjustment	-	-210	-
Section 3.90 Employee Compensation Reduction	-	-1,561	-
002 Budget Act appropriation	-	-	875
Totals Available	\$21,013	\$20,219	\$23,808
TOTALS, EXPENDITURES			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$433	\$433	\$439
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-25	-
TOTALS, EXPENDITURES	\$433	\$414	\$439
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$707	\$837	\$849
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Section 3.90 Employee Compensation Reduction	-	-50	-
Totals Available	\$707	\$799	\$849
TOTALS, EXPENDITURES			
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$285	\$325	\$330
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-20	-
TOTALS, EXPENDITURES	\$285	\$311	\$330
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,019	\$3,145	\$3,155
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-30	-
Totals Available	\$3,019	\$3,125	\$3,155
TOTALS, EXPENDITURES			
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,565	\$2,997	\$3,205
TOTALS, EXPENDITURES	\$2,565	\$2,997	\$3,205
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,196	\$1,463	\$1,749

* 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

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-10	-
Totals Available	\$1,196	\$1,456	\$1,749
TOTALS, EXPENDITURES	\$1,196	\$1,456	\$1,749
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$750
TOTALS, EXPENDITURES	-	-	\$750
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$44	\$65	\$65
Totals Available	\$44	\$65	\$65
TOTALS, EXPENDITURES	\$44	\$65	\$65
Total Expenditures, All Funds, (State Operations)	\$29,262	\$29,386	\$34,350
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$40,000
TOTALS, EXPENDITURES	-	-	\$40,000
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$333	\$440	\$440
Totals Available	\$333	\$440	\$440
TOTALS, EXPENDITURES	\$333	\$440	\$440
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$938	-	-
Prior Year Balances Available:			
Item 3720-101-3228, Budget Act of 2018	1,274	-	-
Item 3720-101-3228, Budget Act of 2019	-	562	-
Totals Available	\$2,212	\$562	-
TOTALS, EXPENDITURES	\$2,212	\$562	-
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$325	\$250	\$250
Totals Available	\$325	\$250	\$250
TOTALS, EXPENDITURES	\$325	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$2,870	\$1,252	\$40,690
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$32,132	\$30,638	\$75,040

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3720 California Coastal Commission - Continued**FUND CONDITION STATEMENTS †**

	2019-20*	2020-21*	2021-22*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$121	\$585	\$488
Prior Year Adjustments	379	-	-
Adjusted Beginning Balance	<u>\$500</u>	<u>\$585</u>	<u>\$488</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,211	1,150	1,150
Total Revenues, Transfers, and Other Adjustments	<u>\$1,211</u>	<u>\$1,150</u>	<u>\$1,150</u>
Total Resources	<u>\$1,711</u>	<u>\$1,735</u>	<u>\$1,638</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	707	799	849
3720 California Coastal Commission (Local Assistance)	333	440	440
9892 Supplemental Pension Payments (State Operations)	8	8	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	78	-	53
Total Expenditures and Expenditure Adjustments	<u>\$1,126</u>	<u>\$1,247</u>	<u>\$1,361</u>
FUND BALANCE	<u>\$585</u>	<u>\$488</u>	<u>\$277</u>
Reserve for economic uncertainties	585	488	277
3123 Coastal Act Services Fund^s			
BEGINNING BALANCE	\$3,152	\$3,564	\$3,221
Prior Year Adjustments	73	-	-
Adjusted Beginning Balance	<u>\$3,225</u>	<u>\$3,564</u>	<u>\$3,221</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,170	1,800	1,800
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	-625	-625	-625
Total Revenues, Transfers, and Other Adjustments	<u>\$1,545</u>	<u>\$1,175</u>	<u>\$1,175</u>
Total Resources	<u>\$4,770</u>	<u>\$4,739</u>	<u>\$4,396</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	1,196	1,456	1,749
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	62	84
Total Expenditures and Expenditure Adjustments	<u>\$1,206</u>	<u>\$1,518</u>	<u>\$1,833</u>
FUND BALANCE	<u>\$3,564</u>	<u>\$3,221</u>	<u>\$2,563</u>
Reserve for economic uncertainties	3,564	3,221	2,563
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund^N			
BEGINNING BALANCE	\$198	\$135	\$200
Adjusted Beginning Balance	<u>\$198</u>	<u>\$135</u>	<u>\$200</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
41716 External Revenue	30	30	30
4172500 Miscellaneous Revenue	276	350	350
Total Revenues, Transfers, and Other Adjustments	<u>\$312</u>	<u>\$386</u>	<u>\$386</u>
Total Resources	<u>\$510</u>	<u>\$521</u>	<u>\$586</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	44	65	65
3720 California Coastal Commission (Local Assistance)	325	250	250

* 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

	2019-20*	2020-21*	2021-22*
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$375</u>	<u>\$321</u>	<u>\$321</u>
FUND BALANCE	<u>\$135</u>	<u>\$200</u>	<u>\$265</u>
Reserve for economic uncertainties	135	200	265

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	154.6	162.6	162.6	\$13,808	\$14,237	\$14,160
Salary and Other Adjustments	10.0	-	-	284	-855	648
Workload and Administrative Adjustments	-	-	-	-	-	77
Essential Accounting, Business Services, and Operational Resources	-	-	1.0	-	-	77
Assoc Govtl Program Analyst	-	-	1.0	-	-	64
Cap and Trade Expenditure Plan: State Operations for Coastal Resilience	-	-	-	-	-	400
Various	-	-	-	-	-	535
Energy Package: Offshore Wind – Environmental and Port Analyses	-	-	-	-	-	-
Various	-	-	-	-	-	1,000
Legislative Investment: Sea Level Rise Grants and Operations	-	-	-	-	-	-
Various	-	-	-	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$2,153
Totals, Adjustments	10.0	-	2.0	\$284	\$-855	\$2,801
TOTALS, SALARIES AND WAGES	164.6	162.6	164.6	\$14,092	\$13,382	\$16,961

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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.

* 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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2790	Coastal Conservancy Programs	68.0	70.0	70.0	\$12,101	\$12,623	\$13,539
2805	Local Assistance	-	-	-	119,071	69,800	60,183
2820	Capital Outlay	-	-	-	3,800	3,800	3,800
9900100	Administration	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		68.0	70.0	70.0	\$134,972	\$86,223	\$77,522
FUNDING						2019-20*	2020-21*
0001	General Fund					\$12,000	\$12,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund					756	756
0140	California Environmental License Plate Fund					2,807	2,946
0262	Habitat Conservation Fund					4,000	4,000
0565	State Coastal Conservancy Fund					2,847	801
0593	Coastal Access Account, State Coastal Conservancy Fund					750	750
0890	Federal Trust Fund					8,612	8,597
0995	Reimbursements					21,129	11,129
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund					807	807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002					560	560
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006					13,630	18,717
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					22,772	1,500
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					44,119	23,477
8047	California Sea Otter Fund					183	183
TOTALS, EXPENDITURES, ALL FUNDS						\$134,972	\$86,223
							\$77,522

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

PROGRAM AUTHORITY

2790-Coastal Conservancy Program:

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

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package: State Coastal Conservancy Project Implementation—Chapter 14, Statutes of 2021 (SB 85) provided \$12 million one-time General Fund in 2020-21 as a part of a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.
- Explore the Coast Grant Program—\$14 million one-time General Fund for the Coastal Conservancy to expand coastal access programming statewide.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Outdoors for All Initiative: Explore the Coast Grant Program	\$-	\$-	-	\$14,000	\$-	-
• Increase to Local Assistance Blanket for Federal Trust Fund Authority	-	-	-	-	2,000	-
• Appropriation from the Violation Remediation Fund	-	-	-	-	1,500	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$14,000	\$3,500	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	58	-	-	59	-
• Section 3.90 Employee Compensation Reduction	-	-840	-	-	-	-
• Wildfire and Forest Resilience Package: State Coastal Conservancy Project Implementation	12,000	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-1.0	-	3,800	-
• Salary Adjustments	-	210	-	-	210	-
• Benefit Adjustments	-	16	-	-	13	-
• SWCAP	-	-	-	-	-7	-
• Retirement Rate Adjustments	-	-97	-	-	-97	-
Totals, Other Workload Budget Adjustments	\$12,000	\$-653	-1.0	\$-	\$3,978	-
Totals, Workload Budget Adjustments	\$12,000	\$-653	-1.0	\$14,000	\$7,478	-
Totals, Budget Adjustments	\$12,000	\$-653	-1.0	\$14,000	\$7,478	-

PROGRAM DESCRIPTIONS

2790 - COASTAL CONSERVANCY PROGRAM

The Coastal Conservancy seeks to achieve the following goals:

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

* 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

- 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 and the Conservancy has helped restore more than 33,000 acres of habitat.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS				
2790 COASTAL CONSERVANCY PROGRAMS				
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$756	\$756	\$668
0140	California Environmental License Plate Fund	2,582	2,721	2,743
0262	Habitat Conservation Fund	200	200	200
0565	State Coastal Conservancy Fund	847	801	894
0593	Coastal Access Account, State Coastal Conservancy Fund	150	150	150
0890	Federal Trust Fund	612	597	590
0995	Reimbursements	1,129	1,129	1,129
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	807	807	807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	560	560	560
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,630	1,630	1,630
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,557	1,500	1,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,253	1,754	3,150
8047	California Sea Otter Fund	18	18	18
Totals, State Operations		\$12,101	\$12,623	\$13,539
PROGRAM REQUIREMENTS				
2805 LOCAL ASSISTANCE				
Local Assistance:				
0001	General Fund	\$12,000	\$12,000	\$14,000
0140	California Environmental License Plate Fund	225	225	225
0565	State Coastal Conservancy Fund	2,000	-	1,500
0593	Coastal Access Account, State Coastal Conservancy Fund	600	600	600

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3760 State Coastal Conservancy - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0890	Federal Trust Fund	8,000	8,000	10,000
0995	Reimbursements	20,000	10,000	10,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,000	17,087	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	21,215	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	42,866	21,723	23,693
8047	California Sea Otter Fund	165	165	165
	Totals, Local Assistance	\$119,071	\$69,800	\$60,183

SUBPROGRAM REQUIREMENTS**2805032 Conservancy Programs****Local Assistance:**

0001	General Fund	\$12,000	\$12,000	\$14,000
0140	California Environmental License Plate Fund	225	225	225
0565	State Coastal Conservancy Fund	2,000	-	1,500
0593	Coastal Access Account, State Coastal Conservancy Fund	600	600	600
0890	Federal Trust Fund	8,000	8,000	10,000
0995	Reimbursements	20,000	10,000	10,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,000	17,087	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	21,215	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	42,866	21,723	23,693
8047	California Sea Otter Fund	165	165	165
	Totals, Local Assistance	\$119,071	\$69,800	\$60,183

PROGRAM REQUIREMENTS**2820 CAPITAL OUTLAY****Capital Outlay:**

0262	Habitat Conservation Fund	\$3,800	\$3,800	\$3,800
	Totals, Capital Outlay	\$3,800	\$3,800	\$3,800

SUBPROGRAM REQUIREMENTS**2820026 Coastal Resource Enhancement****Capital Outlay:**

0262	Habitat Conservation Fund	\$3,800	\$3,800	\$3,800
	Totals, Capital Outlay	\$3,800	\$3,800	\$3,800

TOTALS, EXPENDITURES

State Operations	12,101	12,623	13,539
Local Assistance	119,071	69,800	60,183
Capital Outlay	3,800	3,800	3,800
Totals, Expenditures	\$134,972	\$86,223	\$77,522

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EXPENDITURES BY CATEGORY †

3760 State Coastal Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	69.0	71.0	70.0	\$5,694	\$6,354	\$6,545
Other Adjustments	-1.0	-1.0	-	-	-630	210
Net Totals, Salaries and Wages	68.0	70.0	70.0	\$5,694	\$5,724	\$6,755
Staff Benefits	-	-	-	3,977	4,412	4,163
Totals, Personal Services	68.0	70.0	70.0	\$9,671	\$10,136	\$10,918
OPERATING EXPENSES AND EQUIPMENT				\$2,430	\$2,487	\$2,621
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,101	\$12,623	\$13,539
2 Local Assistance				Expenditures		
				2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental				\$119,071	\$69,800	\$60,183
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$119,071	\$69,800	\$60,183
3 Capital Outlay				Expenditures		
				2019-20*	2020-21*	2021-22*
Other Items of Expense - Miscellaneous				\$3,800	\$3,800	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$3,800	\$3,800	\$3,800

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS		2019-20*	2020-21*	2021-22*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$756	\$756	\$668
TOTALS, EXPENDITURES		\$756	\$756	\$668
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$2,582	\$2,582	\$2,743
Allocation for Employee Compensation		-	157	-
Allocation for Other Post-Employment Benefits		-	41	-
Allocation for Staff Benefits		-	11	-
Section 3.60 Pension Contribution Adjustment		-	-70	-
TOTALS, EXPENDITURES		\$2,582	\$2,721	\$2,743
0262 Habitat Conservation Fund				
APPROPRIATIONS				
Fish and Game Code section 2787(b)		-	\$200	\$200
Prior Year Balances Available:				
Fish and Game Code section 2787(b)		200	-	-
TOTALS, EXPENDITURES		\$200	\$200	\$200
0565 State Coastal Conservancy Fund				

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

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$847	\$847	\$894
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
Section 3.90 Employee Compensation Reduction	-	-94	-
TOTALS, EXPENDITURES	\$847	\$801	\$894
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$612	\$597	\$590
TOTALS, EXPENDITURES	\$612	\$597	\$590
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,129	\$1,129	\$1,129
TOTALS, EXPENDITURES	\$1,129	\$1,129	\$1,129
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$807	\$807	\$807
TOTALS, EXPENDITURES	\$807	\$807	\$807
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$560	\$560
TOTALS, EXPENDITURES	\$560	\$560	\$560
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,630	\$1,630	\$1,630
TOTALS, EXPENDITURES	\$1,630	\$1,630	\$1,630
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,557	\$1,500	\$1,000
TOTALS, EXPENDITURES	\$1,557	\$1,500	\$1,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,253	\$2,500	\$3,150
Section 3.90 Employee Compensation Reduction	-	-746	-
TOTALS, EXPENDITURES	\$1,253	\$1,754	\$3,150
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$18
TOTALS, EXPENDITURES	\$18	\$18	\$18
Total Expenditures, All Funds, (State Operations)	\$12,101	\$12,623	\$13,539
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			

* 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

	2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS				
101 Budget Act appropriation	\$2,000	-	\$14,000	
Wildfire and Forest Resilience Package: State Coastal Conservancy Project Implementation	-	12,000	-	
111 Budget Act appropriation (transfer to State Coastal Conservancy Fund)	10,000	-	-	
TOTALS, EXPENDITURES	\$12,000	\$12,000	\$14,000	
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$225	\$225	\$225	
TOTALS, EXPENDITURES	\$225	\$225	\$225	
0565 State Coastal Conservancy Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$12,000	-	\$1,500	
TOTALS, EXPENDITURES	\$12,000	-	\$1,500	
Less funding provided by General Fund	-10,000	-	-	
NET TOTALS, EXPENDITURES	\$2,000	-	\$1,500	
0593 Coastal Access Account, State Coastal Conservancy Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$600	\$600	\$600	
TOTALS, EXPENDITURES	\$600	\$600	\$600	
0890 Federal Trust Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$8,000	\$8,000	\$10,000	
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$10,000	
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements	\$20,000	\$10,000	\$10,000	
TOTALS, EXPENDITURES	\$20,000	\$10,000	\$10,000	
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				
APPROPRIATIONS				
101 Budget Act appropriation	\$12,000	\$17,087	-	
TOTALS, EXPENDITURES	\$12,000	\$17,087	-	
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				
APPROPRIATIONS				
101 Budget Act appropriation	\$21,215	-	-	
TOTALS, EXPENDITURES	\$21,215	-	-	
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$42,866	\$21,723	\$23,693	
Totals Available	\$42,866	\$21,723	\$23,693	
TOTALS, EXPENDITURES	\$42,866	\$21,723	\$23,693	
8047 California Sea Otter Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$165	\$165	\$165	
TOTALS, EXPENDITURES	\$165	\$165	\$165	
Total Expenditures, All Funds, (Local Assistance)	\$119,071	\$69,800	\$60,183	
3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*	
0262 Habitat Conservation Fund				
APPROPRIATIONS				
Fish and Game Code section 2787(b)	-	\$3,800	-	

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3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	3,800	-	3,800
TOTALS, EXPENDITURES	\$3,800	\$3,800	\$3,800
Total Expenditures, All Funds, (Capital Outlay)	\$3,800	\$3,800	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$134,972	\$86,223	\$77,522

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FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0593 Coastal Access Account, State Coastal Conservancy Fund^s			
BEGINNING BALANCE	\$2,100	\$1,895	\$1,734
Adjusted Beginning Balance	<u>\$2,100</u>	<u>\$1,895</u>	<u>\$1,734</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account State Coastal Conservancy Fund (0593) per Public Resources Code Sec 30620.1	11	11	11
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	614	614	614
Total Revenues, Transfers, and Other Adjustments	\$625	\$625	\$625
Total Resources	\$2,725	\$2,520	\$2,359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3760 State Coastal Conservancy (State Operations)	150	150	150
3760 State Coastal Conservancy (Local Assistance)	600	600	600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	80	36	14
Total Expenditures and Expenditure Adjustments	\$830	\$786	\$764
FUND BALANCE	\$1,895	\$1,734	\$1,595
Reserve for economic uncertainties	1,895	1,734	1,595

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	69.0	71.0	70.0	\$5,694	\$6,354	\$6,545
Salary and Other Adjustments	-1.0	-1.0	-	-	-630	210
Totals, Adjustments	-1.0	-1.0	-	\$-	\$-630	\$210
TOTALS, SALARIES AND WAGES	68.0	70.0	70.0	\$5,694	\$5,724	\$6,755

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3760 State Coastal Conservancy - Continued

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3780 Native American Heritage Commission

The California Native American Heritage Commission is charged with the protection and preservation of Native American cultural resources, sacred sites on public land, and Native American burial sites within the state. The Commission facilitates consultation and communication amongst California tribal governments and stakeholders and local, state, and federal agencies as necessary under state law.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2830 Native American Heritage	14.3	14.3	14.3	\$3,749	\$3,522	\$4,261
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	14.3	14.3	14.3	\$3,749	\$3,522	\$4,261
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$3,668	\$3,416	\$3,690
0140 California Environmental License Plate Fund				-	100	565
0995 Reimbursements				81	6	6
TOTALS, EXPENDITURES, ALL FUNDS				\$3,749	\$3,522	\$4,261

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

MAJOR PROGRAM CHANGES

Truth and Healing Council and Governor's Tribal Advisor – The Budget includes \$350,000 Environmental License Plate Fund annually, from 2021-22 through 2024-25, to support the ongoing work of the Truth and Healing Council and \$115,000 ongoing Environmental License Plate Fund to support the Governor's Tribal Advisor position.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Truth and Healing Council	\$-	\$-	-	\$-	\$465	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$465	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	12	-	-	12	-	-
• Section 3.90 Employee Compensation Reduction	-274	-	-	-	-	-
• Salary Adjustments	36	-	-	36	-	-
• Benefit Adjustments	5	-	-	5	-	-
• Retirement Rate Adjustments	-32	-	-	-32	-	-
Totals, Other Workload Budget Adjustments	\$-253	\$-	-	\$21	\$-	-

* 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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-253	\$-	-	\$21	\$465	-
Totals, Budget Adjustments	\$-253	\$-	-	\$21	\$465	-

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
2830	NATIVE AMERICAN HERITAGE			
	State Operations:			
0001	General Fund		\$3,668	\$3,416
0140	California Environmental License Plate Fund		-	100
0995	Reimbursements		81	6
	Totals, State Operations		\$3,749	\$3,522
	TOTALS, EXPENDITURES			
	State Operations		3,749	3,522
	Totals, Expenditures		\$3,749	\$3,522

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		14.3	14.3	14.3	\$1,145	\$1,221	\$1,221
Other Adjustments		-	-	-	-	-145	151
Net Totals, Salaries and Wages		14.3	14.3	14.3	\$1,145	\$1,076	\$1,372
Staff Benefits		-	-	-	802	695	788
Totals, Personal Services		14.3	14.3	14.3	\$1,947	\$1,771	\$2,160
OPERATING EXPENSES AND EQUIPMENT					\$1,802	\$1,751	\$2,101
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$3,749	\$3,522	\$4,261

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation		\$3,668	\$3,669
Allocation for Employee Compensation		-	36
Allocation for Other Post-Employment Benefits		-	12
Allocation for Staff Benefits		-	5
Section 3.60 Pension Contribution Adjustment		-	-32
Section 3.90 Employee Compensation Reduction		-	-274
TOTALS, EXPENDITURES	\$3,668	\$3,416	\$3,690
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act Appropriation		-	\$100
			\$565

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

3780 Native American Heritage Commission - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	-	\$100	\$565
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$81	\$6	\$6
TOTALS, EXPENDITURES	\$81	\$6	\$6
Total Expenditures, All Funds, (State Operations)	\$3,749	\$3,522	\$4,261

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	14.3	14.3	14.3	\$1,145	\$1,221	\$1,221
Salary and Other Adjustments	-	-	-	-	-145	151
Totals, Adjustments	-	-	-	\$-	\$-145	\$151
TOTALS, SALARIES AND WAGES	14.3	14.3	14.3	\$1,145	\$1,076	\$1,372

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2840	Support of the Department of Parks and Recreation	4,177.2	4,182.6	4,222.6	\$616,971	\$643,923	\$1,089,560
2850	Division of Boating and Waterways	70.0	69.1	69.1	35,879	35,276	35,906
2855	Local Assistance Grants	-	-	-	264,242	632,408	367,450
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,247.2	4,251.7	4,291.7	\$917,092	\$1,311,607	\$1,492,916
FUNDING				2019-20*	2020-21*	2021-22*	
0001	General Fund			\$277,437	\$310,379	\$773,662	
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			605	523	892	
0140	California Environmental License Plate Fund			175	25	3,160	
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund			6,716	5,390	4,960	
0262	Habitat Conservation Fund			3,500	3,500	3,500	
0263	Off-Highway Vehicle Trust Fund			108,315	107,350	103,208	

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3790 Department of Parks and Recreation - Continued

FUNDING	2019-20*	2020-21*	2021-22*
0286 Lake Tahoe Conservancy Account	120	115	120
0392 State Parks and Recreation Fund	225,219	127,942	256,803
0449 Winter Recreation Fund	347	343	347
0516 Harbors and Watercraft Revolving Fund	47,237	45,801	15,480
0577 Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858 Recreational Trails Fund	34,250	34,250	34,250
0890 Federal Trust Fund	69,635	69,597	69,715
0952 State Park Contingent Fund	4,999	4,999	4,999
0995 Reimbursements	37,140	32,852	160,690
3001 Public Beach Restoration Fund	231	-	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	1,242	2,000	4,502
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	263	984	1,000
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	16,862	27,571	35,454
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	956	893	956
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	219	204	230
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,471	10,792	1,792
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	285	285
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	70,884	522,551	14,161
8076 State Parks Protection Fund	519	511	-
TOTALS, EXPENDITURES, ALL FUNDS	\$917,092	\$1,311,607	\$1,492,916

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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

- Outdoor Education—The Budget includes \$43.1 million (\$40 million one-time General Fund and \$3.1 million Environmental License Plate Fund) for outdoor environmental education and access programs through the Outdoor Equity Grants Program under Chapter 675, Statutes of 2019 (AB 209) to enable underserved and at-risk populations to participate in outdoor environmental education experiences at state parks.
- Statewide Park Development and Community Revitalization Program—The Budget includes \$180 million one-time General Fund to invest in establishing and revitalizing community open spaces. These grants fund new parks, the beautification of existing parks, and recreation opportunities in underserved communities across the state. \$25 million of the funds available for this program have been set-aside for the India Basin project.
- Innovative Pilot Programs—The Budget includes \$9.1 million one-time General Fund to launch a State Parks pilot to expand parks pass distribution, especially for youth in disadvantaged communities. The pilot would include a “California State Park Adventure” program for fourth graders and new statewide partnerships with the California State Library and California Department of Social Services.
- Priority Acquisitions—The Budget includes \$6.3 million one-time General Fund and \$6.3 million one-time federal

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3790 Department of Parks and Recreation - Continued

reimbursements to complete high-priority inholding acquisitions, which will increase access to existing state parks and add additional acres to the state park system.

- Community Engagement—The Budget includes \$585,000 ongoing State Park and Recreation Fund to continue community liaison programs that engage underserved and underrepresented communities in urban areas.
- Wildfire Restoration—The Budget includes \$217 million (\$113.5 million General Fund, \$103.5 million Reimbursements) for fire restoration projects in the 115,000 acres burned across 23 state park units by multiple fires in the unprecedented 2020 wildfire season. The Budget also includes \$10 million one-time General Fund and \$23.4 million one-time reimbursements from Federal Emergency Management Agency funds for the continuation of Woolsey Fire restoration projects to restore destroyed facilities and trails.
- Deferred Maintenance—The Budget includes \$185 million one-time General Fund to support critical deferred maintenance projects throughout the state park system to enable improved access and an enhanced visitor experience.
- Indian Heritage Center—The Budget includes \$95.3 million one-time General Fund for transfer to the Natural Resources and Parks Preservation Fund for the California Indian Heritage Center. This proposal restores the original set-aside for the project enabling the Department of Parks and Recreation to construct a new museum to protect and preserve the history of California's native peoples.
- Candlestick Point State Recreation Area—The Budget includes \$2.7 million one-time Proposition 68 bond funds to provide for the design of the initial core improvements to further public access and recreation enhancements at Candlestick Point State Recreation Area.
- Sacramento Railyards—The Budget includes \$30 million one-time General Fund for various projects at the historic Sacramento Railyards.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Outdoors for All Initiative: Statewide Park Development and Community Revitalization Program	\$-	\$-	-	\$180,000	\$-	-
• MR Infrastructure Package - One-Time Deferred Maintenance	-	-	-	165,000	-	-
• 2020 Fire Event: Statewide Repairs	-	-	-	113,500	103,500	-
• California Outdoors for All Initiative: Outdoor Equity Grants Program	-	-	-	40,000	-	-
• Sacramento Railyards Rehabilitation	-	-	-	30,000	-	-
• Fiscal Stability for Boating Programs	-	-	-	30,000	-43,949	-
• One-time Deferred Maintenance Allocation	-	-	-	20,000	-	-
• Woolsey Wildfire Repair	-	-	-	10,000	23,350	-
• California Outdoors for All Initiative: California State Park Adventures	-	-	-	5,600	-	-
• California Outdoors for All Initiative: Statewide Library Partnership	-	-	-	3,000	-	-
• Fire prevention: wildfire risk: defensible space: ember-resistant zones (AB 3074)	-	-	-	2,000	-	7.0
• Public Safety Dispatch Radio Console Replacement	-	-	-	1,600	-	-
• New Natural Resources Building Rent Increase	-	-	-	1,238	-	-
• Telematics Funding – Non-Standard Installs	-	-	-	856	-	1.0
• Native American Cultural Preservation (AB 275)	-	-	-	770	-	5.0
• California Outdoors for All Initiative: Golden Bear Pass	-	-	-	500	-	-

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3790 Department of Parks and Recreation - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Local Assistance Off Highway Vehicle Trust Fund	-	-	-	-	29,000	-
• California Outdoors for All Initiative: K12 Access Expansion	-	-	-	-	3,120	20.0
• Law Enforcement Records Management System License Renewal	-	-	-	-	1,423	2.0
• Natural Resources Bonds and Technical Proposals: Statewide Bond Costs Adjustment	-	-	-	-	843	-
• Community Engagement / Relevancy and History Program	-	-	-	-	585	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$604,064	\$117,872	39.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	473	988	-	473	988	-
• Budget Act Amendment Authorized by Chapter 40, Statutes of 2020 (SB 115)	-	4,625	-	-	-	-
• Executive Order 20/21 - 120 and 270: Public Health-Related State Park and Recreation Fund Revenue Offset	114,400	-114,400	-	-	-	-
• Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	1,183	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-12,326	-16,154	-	-	-	-
• Wildfire and Forest Resilience Package: Resilient State Lands	15,000	-	-	-	-	-
• Salary Adjustments	3,367	7,027	-	3,777	7,885	-
• Benefit Adjustments	541	1,129	-	585	1,222	-
• Miscellaneous Baseline Adjustments	-	-11,357	-	-	34,889	-
• SWCAP	-	-	-	-	10	-
• Retirement Rate Adjustments	-2,557	-5,371	-	-2,557	-5,371	-
Totals, Other Workload Budget Adjustments	\$120,081	\$-133,513	-	\$2,278	\$39,623	-
Totals, Workload Budget Adjustments	\$120,081	\$-133,513	-	\$606,342	\$157,495	39.0
Totals, Budget Adjustments	\$120,081	\$-133,513	-	\$606,342	\$157,495	39.0

DETAILED EXPENDITURES BY PROGRAM [†]

	PROGRAM REQUIREMENTS	2019-20*			2020-21*		2021-22*	
		2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*	2019-20*
2840 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION	State Operations:							
0001 General Fund				\$216,867	\$287,379	\$520,662		
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				605	523	892		
0140 California Environmental License Plate Fund				175	25	3,160		
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				6,716	5,390	4,960		
0263 Off-Highway Vehicle Trust Fund				72,315	71,350	73,208		
0286 Lake Tahoe Conservancy Account				120	115	120		
0392 State Parks and Recreation Fund				225,219	127,942	256,803		
0449 Winter Recreation Fund				347	343	347		
0516 Harbors and Watercraft Revolving Fund				5,032	4,677	5,601		
0858 Recreational Trails Fund				250	250	250		

* 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

		2019-20*	2020-21*	2021-22*
0890	Federal Trust Fund	8,108	8,070	8,188
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	28,940	25,161	152,990
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	1,242	2,000	4,502
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	16,862	27,571	35,454
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	956	893	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	219	204	230
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,471	1,892	1,792
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	285	285
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	20,009	74,343	14,161
8076	State Parks Protection Fund	519	511	-
Totals, State Operations		\$616,971	\$643,923	\$1,089,560

PROGRAM REQUIREMENTS**2850 DIVISION OF BOATING AND WATERWAYS****State Operations:**

0001	General Fund	\$-	\$-	\$30,000
0516	Harbors and Watercraft Revolving Fund	21,089	19,774	-9,621
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	6,700	6,691	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	263	984	1,000
Totals, State Operations		\$35,879	\$35,276	\$35,906

PROGRAM REQUIREMENTS**2855 LOCAL ASSISTANCE GRANTS****Local Assistance:**

0001	General Fund	\$60,570	\$23,000	\$223,000
0262	Habitat Conservation Fund	3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	36,000	36,000	30,000
0516	Harbors and Watercraft Revolving Fund	21,116	21,350	19,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858	Recreational Trails Fund	34,000	34,000	34,000
0890	Federal Trust Fund	53,700	53,700	53,700
0995	Reimbursements	1,500	1,000	1,000
3001	Public Beach Restoration Fund	231	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	8,900	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	50,875	448,208	-
Totals, Local Assistance		\$264,242	\$632,408	\$367,450

TOTALS, EXPENDITURES

State Operations	652,850	679,199	1,125,466
Local Assistance	264,242	632,408	367,450
Totals, Expenditures	\$917,092	\$1,311,607	\$1,492,916

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3790 Department of Parks and Recreation - Continued**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	4,247.2	4,251.7	4,252.7	\$233,758	\$241,957	\$238,359
Other Adjustments	-	-	39.0	-645	-7,025	21,660
Net Totals, Salaries and Wages	4,247.2	4,251.7	4,291.7	\$233,113	\$234,932	\$260,019
Staff Benefits	-	-	-	135,871	122,113	135,576
Totals, Personal Services	4,247.2	4,251.7	4,291.7	\$368,984	\$357,045	\$395,595
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				1,770	224	103,774
UNCLASSIFIED EXPENDITURES				-	45	151
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$652,850	\$679,199	\$1,125,466
2 Local Assistance						
	Expenditures					
	2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental	264,242	632,408	367,450			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$264,242	\$632,408	\$367,450			

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$187,896	\$152,587	\$157,632
Allocation for Employee Compensation	-	3,367	-
Allocation for Other Post-Employment Benefits	-	473	-
Allocation for Staff Benefits	-	541	-
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,183	-
Section 3.60 Pension Contribution Adjustment	-	-2,557	-
Section 3.90 Employee Compensation Reduction	-	-12,326	-
002 Budget Act appropriation	14,064	14,711	15,430
003 Budget Act appropriation	7,900	-	113,500
Wildfire and Forest Resilience Package: Resilient State Lands	-	15,000	-
004 Budget Act appropriation	-	-	234,100
011 Budget Act appropriation (Harbors and Watercraft Revolving Fund)	-	-	30,000
Executive Order 20/21 - 120 and 270: Public Health-Related State Park and Recreation Fund Revenue Offset	-	114,400	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Acts of 2018 and 2019	7,007	-	-
Totals Available	\$216,867	\$287,379	\$550,662

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$216,867	\$287,379	\$550,662
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$605	\$584	\$85
Section 3.90 Employee Compensation Reduction	-	-61	-
002 Budget Act appropriation	-	-	807
TOTALS, EXPENDITURES	\$605	\$523	\$892
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$25	\$3,160
TOTALS, EXPENDITURES	\$175	\$25	\$3,160
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,716	\$5,524	\$4,960
Section 3.90 Employee Compensation Reduction	-	-134	-
TOTALS, EXPENDITURES	\$6,716	\$5,390	\$4,960
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,915	\$71,947	\$72,968
Allocation for Employee Compensation	-	1,455	-
Allocation for Other Post-Employment Benefits	-	205	-
Allocation for Staff Benefits	-	233	-
Section 3.60 Pension Contribution Adjustment	-	-1,107	-
Section 3.90 Employee Compensation Reduction	-	-1,823	-
002 Budget Act appropriation	400	440	240
TOTALS, EXPENDITURES	\$72,315	\$71,350	\$73,208
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$120
Section 3.90 Employee Compensation Reduction	-	-5	-
TOTALS, EXPENDITURES	\$120	\$115	\$120
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$219,219	\$245,372	\$250,803
Allocation for Employee Compensation	-	5,018	-
Allocation for Other Post-Employment Benefits	-	705	-
Allocation for Staff Benefits	-	807	-
Section 3.60 Pension Contribution Adjustment	-	-3,843	-
Section 3.90 Employee Compensation Reduction	-	-11,717	-
002 Budget Act appropriation	6,000	6,000	6,000
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$225,219	\$242,342	\$256,803
Less funding provided by General Fund	-	-114,400	-
NET TOTALS, EXPENDITURES	\$225,219	\$127,942	\$256,803
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
Section 3.90 Employee Compensation Reduction	-	-4	-
TOTALS, EXPENDITURES	\$347	\$343	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,121	\$27,566	\$25,980
Allocation for Employee Compensation	-	554	-
Allocation for Other Post-Employment Benefits	-	78	-
Allocation for Staff Benefits	-	89	-
Section 3.60 Pension Contribution Adjustment	-	-421	-
Section 3.90 Employee Compensation Reduction	-	-877	-
Totals Available	\$26,121	\$26,989	\$25,980
Unexpended balance, estimated savings	-	-2,538	-
TOTALS, EXPENDITURES	\$26,121	\$24,451	\$25,980
Less funding provided by General Fund	-	-	-30,000
NET TOTALS, EXPENDITURES	\$26,121	\$24,451	-\$4,020
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,935	\$16,005	\$16,015
Section 3.90 Employee Compensation Reduction	-	-108	-
TOTALS, EXPENDITURES	\$15,935	\$15,897	\$16,015
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
Section 3.90 Employee Compensation Reduction	(-)	(-42)	(-)
TOTALS, EXPENDITURES	\$4,999	\$4,999	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$35,640	\$31,852	\$159,690
TOTALS, EXPENDITURES	\$35,640	\$31,852	\$159,690
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$1,242	\$4,502	\$4,502
Section 3.90 Employee Compensation Reduction	(-)	(-5)	(-)
Totals Available	\$1,242	\$4,502	\$4,502
Unexpended balance, estimated savings	-	-2,502	-
TOTALS, EXPENDITURES	\$1,242	\$2,000	\$4,502
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$1,000	\$1,000
Section 3.90 Employee Compensation Reduction	-	-16	-
Totals Available	\$263	\$984	\$1,000

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$263	\$984	\$1,000
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$16,862	\$23,751	\$35,454
Section 3.90 Employee Compensation Reduction	(-)	(-298)	(-)
Adult Use of Marijuana Act: Illegal Cannabis Cultivation Mitigation	-	3,820	-
TOTALS, EXPENDITURES	\$16,862	\$27,571	\$35,454
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$956	\$956	\$956
Section 3.90 Employee Compensation Reduction	-	-63	-
TOTALS, EXPENDITURES	\$956	\$893	\$956
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$219	\$230
Section 3.90 Employee Compensation Reduction	-	-15	-
TOTALS, EXPENDITURES	\$219	\$204	\$230
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,971	\$1,967	\$1,792
Section 3.90 Employee Compensation Reduction	-	-75	-
002 Budget Act appropriation	4,500	-	-
TOTALS, EXPENDITURES	\$7,471	\$1,892	\$1,792
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$285	\$285
TOTALS, EXPENDITURES	-	\$285	\$285
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,509	\$5,135	\$6,061
Section 3.90 Employee Compensation Reduction	-	-260	-
002 Budget Act appropriation	15,500	69,468	8,100
TOTALS, EXPENDITURES	\$20,009	\$74,343	\$14,161
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$519	\$519	-
Section 3.90 Employee Compensation Reduction	-	-8	-
TOTALS, EXPENDITURES	\$519	\$511	-
Total Expenditures, All Funds, (State Operations)	\$652,850	\$679,199	\$1,125,466
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,570	\$23,000	\$223,000
TOTALS, EXPENDITURES	\$60,570	\$23,000	\$223,000
0262 Habitat Conservation Fund			
Prior Year Balances Available:			

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Fish and Game Code section 2787(a)	3,500	3,500	3,500
TOTALS, EXPENDITURES	\$3,500	\$3,500	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,000	\$36,000	\$30,000
TOTALS, EXPENDITURES	\$36,000	\$36,000	\$30,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,116	\$31,487	\$19,500
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
Totals Available	\$21,116	\$31,487	\$19,500
Unexpended balance, estimated savings	-	-10,137	-
TOTALS, EXPENDITURES	\$21,116	\$21,350	\$19,500
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
TOTALS, EXPENDITURES	\$2,750	\$2,750	\$2,750
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,000	\$34,000	\$34,000
TOTALS, EXPENDITURES	\$34,000	\$34,000	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
TOTALS, EXPENDITURES	\$53,700	\$53,700	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,500	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,500	\$1,000	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$231	-	-
TOTALS, EXPENDITURES	\$231	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,400	-
102 Budget Act appropriation	-	7,500	-
TOTALS, EXPENDITURES	-	\$8,900	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,875	\$443,583	-
Budget Act Amendment Authorized by Chapter 40, Statutes of 2020 (SB 115)	-	4,625	-
TOTALS, EXPENDITURES	\$50,875	\$448,208	-
Total Expenditures, All Funds, (Local Assistance)	\$264,242	\$632,408	\$367,450
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$917,092	\$1,311,607	\$1,492,916

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3790 Department of Parks and Recreation - Continued

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FUND CONDITION STATEMENTS [†]

	2019-20*	2020-21*	2021-22*
0156 California Heritage Fund^s			
BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
Total Resources	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
0263 Off-Highway Vehicle Trust Fund^s			
BEGINNING BALANCE	\$155,929	\$117,522	\$66,387
Adjusted Beginning Balance	<u>\$155,929</u>	<u>\$117,522</u>	<u>\$66,387</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	15,222	17,000	17,000
4146000 State Beach and Park Service Fees	3,000	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
4173500 Settlements and Judgments - Other	-	23	-
Transfers and Other Adjustments			
Loan from Off-Highway Vehicle Trust Fund (0263) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	1,823	-
Loan from Off-Highway Vehicle Trust Fund (0263) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-1,823	-
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	55	50	56
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	55,008	53,481	58,737
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	29	31	31
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$76,156</u>	<u>\$76,427</u>	<u>\$81,666</u>
Total Resources	<u>\$232,085</u>	<u>\$193,949</u>	<u>\$148,053</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	7	12	12
3790 Department of Parks and Recreation (State Operations)	72,315	71,350	73,208
3790 Department of Parks and Recreation (Local Assistance)	36,000	36,000	30,000
3790 Department of Parks and Recreation (Capital Outlay)	3,552	6,030	16,354
8880 Financial Information System for California (State Operations)	-7	-	-
9892 Supplemental Pension Payments (State Operations)	-	6,014	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,696	8,156	5,358
Total Expenditures and Expenditure Adjustments	<u>\$114,563</u>	<u>\$127,562</u>	<u>\$124,932</u>
FUND BALANCE	<u>\$117,522</u>	<u>\$66,387</u>	<u>\$23,121</u>

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	117,522	66,387	23,121
0392 State Parks and Recreation Fund^s			
BEGINNING BALANCE	<u>\$2,939</u>	<u>\$30,220</u>	<u>\$134,124</u>
Adjusted Beginning Balance	<u>\$2,939</u>	<u>\$30,220</u>	<u>\$134,124</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	126,343	126,343	126,343
4151500 Miscellaneous Revenue - Use of Property and Money	18,370	18,370	18,370
4163000 Investment Income - Surplus Money Investments	200	200	200
4171100 Cost Recoveries - Other	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	50	50
4172000 Fines and Forfeitures	2	2	2
4172500 Miscellaneous Revenue	300	300	300
4172800 Parking Violations	4,500	4,500	4,500
4173300 Sales - Other	6,761	-	-
4173500 Settlements and Judgments - Other	-	322	-
Transfers and Other Adjustments			
Miscellaneous Transfer Updates	3,000	-	-3,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.6(b)	-3,000	-3,000	-
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 Revenue and Taxation Code sections 8352.4 and 8352.6	68	64	68
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	68,094	68,686	73,014
Total Revenues, Transfers, and Other Adjustments	<u>\$252,739</u>	<u>\$243,888</u>	<u>\$247,898</u>
Total Resources	<u>\$255,678</u>	<u>\$274,108</u>	<u>\$382,022</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	29	42	45
3790 Department of Parks and Recreation (State Operations)	225,219	242,342	256,803
3790 Department of Parks and Recreation (Capital Outlay)	228	-	2,856
8880 Financial Information System for California (State Operations)	-18	-	-
9892 Supplemental Pension Payments (State Operations)	-	12,000	7,578
Less funding provided by General Fund (State Operations)	-	-114,400	-
Total Expenditures and Expenditure Adjustments	<u>\$225,458</u>	<u>\$139,984</u>	<u>\$267,282</u>
FUND BALANCE	<u>\$30,220</u>	<u>\$134,124</u>	<u>\$114,740</u>
Reserve for economic uncertainties	30,220	134,124	114,740
0449 Winter Recreation Fund^s			
BEGINNING BALANCE	<u>\$437</u>	<u>\$324</u>	<u>\$179</u>
Adjusted Beginning Balance	<u>\$437</u>	<u>\$324</u>	<u>\$179</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
4129000 Other Fees and Licenses	78	78	78
4129200 Other Regulatory Fees	166	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	2	2	2
4173000 Penalty Assessments - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$250	\$250	\$250
Total Resources	\$687	\$574	\$429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	347	343	347
9892 Supplemental Pension Payments (State Operations)	-	14	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	38	23
Total Expenditures and Expenditure Adjustments	\$363	\$395	\$370
FUND BALANCE			
Reserve for economic uncertainties	324	179	59
0516 Harbors and Watercraft Revolving Fund^N			
BEGINNING BALANCE	\$104,304	\$76,645	\$29,481
Prior Year Adjustments	-2,370	-	-
Adjusted Beginning Balance	\$101,934	\$76,645	\$29,481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	26,997	4,364	62,423
4150600 Interest Income - External Loans - Private Sector	5,150	5,133	5,064
4151000 Interest Income - Other Loans	4,439	4,231	4,001
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	333	333	333
4172500 Miscellaneous Revenue	25	25	25
4173500 Settlements and Judgments - Other	-	6	-
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	6,000	-	-
Revenue Transfers From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	10	9	10
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	10,479	12,903	14,139
Total Revenues, Transfers, and Other Adjustments	\$41,915	\$15,486	\$74,477
Total Resources	\$143,849	\$92,131	\$103,958
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	5	5
2740 Department of Motor Vehicles (State Operations)	5,226	2,704	7,734
3110 Special Resources Programs (State Operations)	375	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	3,260	3,157	3,271
3790 Department of Parks and Recreation (State Operations)	26,121	24,451	25,980
3790 Department of Parks and Recreation (Local Assistance)	21,116	21,350	19,500
3790 Department of Parks and Recreation (Capital Outlay)	2,682	-	-
3840 Delta Protection Commission (State Operations)	269	248	271

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
8570 Department of Food and Agriculture (State Operations)	6,298	6,079	5,167
8880 Financial Information System for California (State Operations)	-5	-	-
9892 Supplemental Pension Payments (State Operations)	-	491	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,738	3,666	2,738
Less funding provided by General Fund (State Operations)	-	-	-30,000
Total Expenditures and Expenditure Adjustments	\$67,204	\$62,650	\$35,656
FUND BALANCE	\$76,645	\$29,481	\$68,302
Reserve for economic uncertainties	76,645	29,481	68,302
0577 Abandoned Watercraft Abatement Fund^s			
BEGINNING BALANCE	\$588	\$588	\$588
Adjusted Beginning Balance	\$588	\$588	\$588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	1,750	1,750	1,750
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$2,750	\$2,750	\$2,750
Total Resources	\$3,338	\$3,338	\$3,338
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	2,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	\$2,750	\$2,750	\$2,750
FUND BALANCE	\$588	\$588	\$588
Reserve for economic uncertainties	588	588	588
0952 State Park Contingent Fundⁿ			
BEGINNING BALANCE	\$124,226	\$27,083	\$29,915
Adjusted Beginning Balance	\$124,226	\$27,083	\$29,915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4172500 Miscellaneous Revenue	7,800	7,800	7,800
Total Revenues, Transfers, and Other Adjustments	\$7,856	\$7,856	\$7,856
Total Resources	\$132,082	\$34,939	\$37,771
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	4,999	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	100,000	25	5,733
Total Expenditures and Expenditure Adjustments	\$104,999	\$5,024	\$10,732
FUND BALANCE	\$27,083	\$29,915	\$27,039
Reserve for economic uncertainties	27,083	29,915	27,039
3001 Public Beach Restoration Fund^s			
BEGINNING BALANCE	\$9,394	\$3,163	\$3,163
Adjusted Beginning Balance	\$9,394	\$3,163	\$3,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	-6,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$6,000	-	-
Total Resources	\$3,394	\$3,163	\$3,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	231	-	-
Total Expenditures and Expenditure Adjustments	\$231	-	-

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
FUND BALANCE	\$3,163	\$3,163	\$3,163
Reserve for economic uncertainties	3,163	3,163	3,163
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^s			
BEGINNING BALANCE	\$4,918	\$3,784	\$4,784
Adjusted Beginning Balance	\$4,918	\$3,784	\$4,784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	108	-	-
Transfers and Other Adjustments			
Miscellaneous Transfer Updates	-3,000	-	3,000
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.6(b)	3,000	3,000	-
Total Revenues, Transfers, and Other Adjustments	\$108	\$3,000	\$3,000
Total Resources	\$5,026	\$6,784	\$7,784
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	1,242	2,000	4,502
Total Expenditures and Expenditure Adjustments	\$1,242	\$2,000	\$4,502
FUND BALANCE	\$3,784	\$4,784	\$3,282
Reserve for economic uncertainties	3,784	4,784	3,282
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^s			
BEGINNING BALANCE	\$2,093	\$2,165	\$1,420
Adjusted Beginning Balance	\$2,093	\$2,165	\$1,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	39	35	-
4172500 Miscellaneous Revenue	406	365	-
Total Revenues, Transfers, and Other Adjustments	\$445	\$400	-
Total Resources	\$2,538	\$2,565	\$1,420
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	263	984	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	110	161	65
Total Expenditures and Expenditure Adjustments	\$373	\$1,145	\$1,065
FUND BALANCE	\$2,165	\$1,420	\$355
Reserve for economic uncertainties	2,165	1,420	355
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^s			
BEGINNING BALANCE	-	-	-\$2,880
Adjusted Beginning Balance	-	-	-\$2,880
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer Amount Correction from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	-	-\$2,880	-
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	\$16,862	27,571	41,032
Total Revenues, Transfers, and Other Adjustments	\$16,862	\$24,691	\$41,032
Total Resources	\$16,862	\$24,691	\$38,152
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	16,862	27,571	35,454
Total Expenditures and Expenditure Adjustments	\$16,862	\$27,571	\$35,454

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
FUND BALANCE	-	-\$2,880	\$2,698
Reserve for economic uncertainties	-	-2,880	2,698
8072 California State Park Enterprise Fund^N			
BEGINNING BALANCE	\$2,576	\$2,576	\$2,576
Adjusted Beginning Balance	\$2,576	\$2,576	\$2,576
Total Resources	\$2,576	\$2,576	\$2,576
FUND BALANCE	\$2,576	\$2,576	\$2,576
Reserve for economic uncertainties	2,576	2,576	2,576
8076 State Parks Protection Fund^N			
BEGINNING BALANCE	\$1,021	\$823	\$654
Adjusted Beginning Balance	\$1,021	\$823	\$654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	14	14	14
4172500 Miscellaneous Revenue	400	400	400
Total Revenues, Transfers, and Other Adjustments	\$414	\$414	\$414
Total Resources	\$1,435	\$1,237	\$1,068
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	519	511	-
7730 Franchise Tax Board (State Operations)	7	14	14
9892 Supplemental Pension Payments (State Operations)	-	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	86	53	37
Total Expenditures and Expenditure Adjustments	\$612	\$583	\$56
FUND BALANCE	\$823	\$654	\$1,012
Reserve for economic uncertainties	823	654	1,012

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	4,247.2	4,251.7	4,252.7	\$233,758	\$241,957	\$238,359
Salary and Other Adjustments	-	-	-	-645	-7,025	14,899
Workload and Administrative Adjustments						
California Outdoors for All Initiative: K12 Access Expansion						
Guide I Historical Monument	-	-	1.0	-	-	49
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
State Park Interpreter I	-	-	17.0	-	-	940
State Park Interpreter II	-	-	1.0	-	-	63
Community Engagement / Relevancy and History Program						
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	212
Fire prevention: wildfire risk: defensible space: ember-resistant zones (AB 3074)						
Forestry Asst I	-	-	4.0	-	-	219

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3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Park Maint Chief I	-	-	1.0	-	-	66
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	92
State Historian III	-	-	1.0	-	-	89
Fiscal Stability for Boating Programs						
Various	-	-	-	-	-	-962
Law Enforcement Records Management System License Renewal						
Peace Officer Supvr (Ranger)	-	-	1.0	-	-	131
Superintendent II	-	-	1.0	-	-	158
Native American Cultural Preservation (AB 275)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	71
Assoc State Archeologist	-	-	1.0	-	-	74
Research Data Analyst II	-	-	1.0	-	-	74
Research Data Mgr	-	-	1.0	-	-	78
Sr State Archeologist	-	-	1.0	-	-	89
Natural Resources Bonds and Technical Proposals: Statewide Bond Costs Adjustment						
Various	-	-	-	-	-	843
California Outdoors for All Initiative: California State Park Adventures						
	-	-	-	-	-	3,982
California Outdoors for All Initiative: Statewide Library Partnership						
	-	-	-	-	-	359
Telematics Funding – Non-Standard Installs						
Staff Svcs Mgr I	-	-	1.0	-	-	82
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			39.0	\$-	\$-	\$6,761
Totals, Adjustments			39.0	\$-645	\$-7,025	\$21,660
TOTALS, SALARIES AND WAGES	4,247.2	4,251.7	4,291.7	\$233,113	\$234,932	\$260,019

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.65 million acres of land, including 343 miles of coastline, 991 miles of lake, reservoir and river footage, more than 15,000 campsites and alternative camping facilities, and more than 6,000 miles of motorized and non-motorized trails.

SUMMARY OF PROJECTS

	State Building Program Expenditures			
		2019-20*	2020-21*	2021-22*
2860	CAPITAL OUTLAY Projects			
0000209 Angel Island SP: Immigration Station Hospital Rehabilitation		2,290	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2860		CAPITAL OUTLAY Projects			
	Construction		2,290	-	-
0000211	California Indian Museum		1,133	-	-
	Preliminary Plans		1,133	-	-
0000213	Carnegie SVRA: Road Reconstruction		-	-	6,617
	Construction		-	-	6,617
0000220	Fort Ord Dunes SP: New Campground		22,350	-	7,016
	Construction		22,350	-	7,016
0000221	Habitat Conservation: Proposed Additions		1,000	1,000	1,000
	Acquisition		1,000	1,000	1,000
0000227	MacKerricher SP: Replace Water Treatment System		-	-	251
	Working Drawings		-	-	251
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement		671	-	-
	Working Drawings		53	-	-
	Construction		618	-	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention		95	827	-
	Working Drawings		95	-	-
	Construction		-	827	-
0000237	San Elijo SB: Replace Main Lifeguard Tower		4,765	-	-
	Construction		4,762	-	-
	Equipment		3	-	-
0000239	South Yuba River SP: Historic Covered Bridge		-	546	3,203
	Construction		-	546	3,203
0000241	Southern California Opportunity Purchase		3,006	-	-
	Acquisition		3,006	-	-
0000633	Statewide: SP System Acquisition Program		453	7,608	12,600
	Acquisition		453	7,608	12,600
0000694	Gaviota SP: Main Water Supply Upgrades		-	142	-
	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		-	-	608
	Working Drawings		-	-	608
0000697	Torrey Pines SNR: Sewer and Utility Modernization		170	3,317	85
	Preliminary Plans		170	-	-
	Working Drawings		-	-	85
	Construction		-	3,317	-
0000698	Mendocino Headlands SP: Big River Watershed Restoration		728	-	-
	Construction		728	-	-
0000699	Old Sacramento SHP: Boiler Shop Renovation		-	724	23,009
	Preliminary Plans		-	491	-
	Working Drawings		-	233	423
	Construction		-	-	22,586
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development		-	-	2,185
	Working Drawings		-	-	115
	Construction		-	-	2,070
0000754	Hollister Hills SVRA: Waterline Expansion		-	-	1,367
	Working Drawings		-	-	62
	Construction		-	-	1,305

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2860		CAPITAL OUTLAY Projects			
0000764	Border Field SP: Public Use Improvements		228	-	-
	Working Drawings		228	-	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration		-	742	1,302
	Preliminary Plans		-	742	-
	Working Drawings		-	-	1,302
0000912	EI Capitan SB: Entrance Improvements		-	134	4,232
	Working Drawings		-	-	378
	Construction		-	134	3,854
0000914	Prairie City SVRA: Initial Erosion Control		-	-	2,965
	Working Drawings		-	-	298
	Construction		-	-	2,667
0000915	Statewide: Minor Capital Outlay Program		-	-	353
	Minor Projects		-	-	353
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot		-	-	3,342
	Working Drawings		-	-	140
	Construction		-	-	3,202
0001033	Malakoff Diggins SHP: Solar Panel Generator		552	-	-
	Construction		552	-	-
0001445	Lake Del Valle SRA: Boat Ramp Replacement		940	-	-
	Construction		940	-	-
0001449	Candlestick SRA: Yosemite Slough (North) - Public Use Improvements		-	25	5,365
	Preliminary Plans		-	25	-
	Construction		-	-	5,365
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation		-	2,103	3,930
	Preliminary Plans		-	138	-
	Working Drawings		-	100	200
	Construction		-	1,865	3,730
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground		-	-	1,390
	Working Drawings		-	-	91
	Construction		-	-	1,299
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower		-	56	1,172
	Preliminary Plans		-	56	-
	Working Drawings		-	-	146
	Construction		-	-	1,022
	Equipment		-	-	4
0001453	Pismo SB: Entrance Kiosk Replacement		-	44	136
	Preliminary Plans		-	44	-
	Working Drawings		-	-	136
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade		-	-	1,267
	Working Drawings		-	-	81
	Construction		-	-	1,186
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements		451	-	-
	Construction		451	-	-
0001456	Hollister Hills SVRA: Martin Ranch Acquisition		-	5,000	-
	Acquisition		-	5,000	-
0001467	Statewide: DBW Minor Program		674	-	-
	Minor Projects		674	-	-
0001468	Statewide: VEP Minor Program		-	-	763
	Minor Projects		-	-	763

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2860		CAPITAL OUTLAY Projects			
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging		-	-	368
	Preliminary Plans		-	-	190
	Working Drawings		-	-	178
0003192	Ocotillo Wells SVRA: Auto Shop Addition		-	-	1,600
	Working Drawings		-	-	105
	Construction		-	-	1,495
0003193	Anza Borrego SP: Acquisition		-	1,656	-
	Acquisition		-	1,656	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement		-	103	144
	Preliminary Plans		-	103	-
	Working Drawings		-	-	144
0003195	Los Angeles SHP: Soil Remediation		-	37	3,328
	Working Drawings		-	37	-
	Construction		-	-	3,328
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications		-	-	414
	Preliminary Plans		-	-	233
	Working Drawings		-	-	181
0003197	Picacho SRA: Park Power System Upgrade		-	163	387
	Study		-	163	-
	Preliminary Plans		-	-	387
0004005	Fort Ross SHP: Cultural Trail Center		-	-	3,305
	Preliminary Plans		-	-	484
	Working Drawings		-	-	315
	Construction		-	-	2,506
0004006	California Indian Heritage Center		104,690	-	-
	Preliminary Plans		4,690	-	-
	Construction		100,000	-	-
0005029	Colusa-Sacramento River SRA: Boat Launch		397	-	-
	Preliminary Plans		397	-	-
0005276	Fort Ross SHP: Visitor and Educational Improvements		-	-	3,992
	Preliminary Plans		-	-	3,992
0006837	Old Sacramento SHP: Riverfront Improvements		-	583	-
	Preliminary Plans		-	583	-
0006838	Lake Perris SRA: Replace Lifeguard Headquarters		-	414	-
	Preliminary Plans		-	414	-
0006839	Humboldt Redwoods SP: Replace Founders Grove Restroom		-	225	-
	Preliminary Plans		-	225	-
0006865	Statewide: Museum Collection Storage Facility Acquisition		-	15,000	-
	Acquisition		-	15,000	-
0006866	Candlestick Point SRA: Build-Out of Park		-	-	2,660
	Preliminary Plans		-	-	2,660
0006867	Colonel Allensworth SHP: Visitor Center		-	572	-
	Preliminary Plans		-	572	-
0006914	Equitable Access Program: New State Park		-	5,001	-
	Acquisition		-	5,001	-
0007312	Silver Strand SB: Low Cost Accommodations		-	375	-
	Study		-	375	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$144,593	\$46,397	\$101,442

* 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

FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$2,842	\$5,000	\$105,602
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	4,765	600	799
0262	Habitat Conservation Fund	1,000	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	3,552	6,030	16,354
0392	State Parks and Recreation Fund	228	-	2,856
0516	Harbors and Watercraft Revolving Fund	2,682	-	-
0952	State Park Contingent Fund	100,000	25	5,733
0995	Reimbursements	728	7,448	18,728
3312	Natural Resources and Parks Preservation Fund	4,690	-	-95,310
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,586	3,942	7,953
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,520	20,822	29,054
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	1,530	8,673
TOTALS, EXPENDITURES, ALL FUNDS		\$144,593	\$46,397	\$101,442

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2019-20*	2020-21*	2021-22*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$2,842	\$5,000	\$10,292
311 Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)		-	-	95,310
Prior Year Balances Available:				
Item 3790-301-0001, Budget Act of 2019		-	3,992	-
Totals Available		\$2,842	\$8,992	\$105,602
Balance available in subsequent years		-	-3,992	-
TOTALS, EXPENDITURES		\$2,842	\$5,000	\$105,602
	0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$4,765	\$600	-
Prior Year Balances Available:				
Item 3790-301-0005, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019 and 2021		-	799	799
Totals Available		\$4,765	\$1,399	\$799
Balance available in subsequent years		-	-799	-
TOTALS, EXPENDITURES		\$4,765	\$600	\$799
	0262 Habitat Conservation Fund			
Prior Year Balances Available:				
Fish and Game Code section 2787(a)		1,000	1,000	1,000
TOTALS, EXPENDITURES		\$1,000	\$1,000	\$1,000
	0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$3,552	\$827	\$5,235
Prior Year Balances Available:				
Item 3790-301-0263, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017, 2018, 2019, 2020 and 2021		-	1,086	1,086
Item 3790-301-0263, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018, 2019, and 2020		-	5,100	-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
Item 3790-301-0263, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	-	892	766
Item 3790-301-0263, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Act of 2021	-	9,267	9,267
Totals Available	\$3,552	\$17,172	\$16,354
Balance available in subsequent years	-	-11,142	-
TOTALS, EXPENDITURES	\$3,552	\$6,030	\$16,354
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$228	-	-
Prior Year Balances Available:			
Item 3790-301-0392, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2021	-	-	891
Item 3790-301-0392, Budget Act of 2019	-	-	1,965
TOTALS, EXPENDITURES	\$228	-	\$2,856
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,682	-	-
TOTALS, EXPENDITURES	\$2,682	-	-
0952 State Park Contingent Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$178	-
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	100,000	-	-
Item 3790-301-0952, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	-	5,390	5,365
Item 3790-301-0952, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2021	-	190	190
Item 3790-301-0952, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Act of 2021	-	-	178
Totals Available	\$100,000	\$5,758	\$5,733
Balance available in subsequent years	-	-5,733	-
TOTALS, EXPENDITURES	\$100,000	\$25	\$5,733
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$728	\$7,448	\$18,728
TOTALS, EXPENDITURES	\$728	\$7,448	\$18,728
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the General Fund)	(-)	(\$95,310)	(-)
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	4,690	-	-
Totals Available	\$4,690	-	-
TOTALS, EXPENDITURES	\$4,690	-	-
Less funding provided by General Fund	-	-	-95,310
NET TOTALS, EXPENDITURES	\$4,690	-	-\$95,310
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,586	\$3,000	\$3,989
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Act of 2020	-	742	-

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
3 CAPITAL OUTLAY			
Item 3790-301-6029, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2021	-	3,598	3,964
Item 3790-301-6029, Budget Act of 2019	-	4,189	-
Totals Available	\$1,586	\$11,529	\$7,953
Unexpended balance, estimated savings	-	-37	-
Balance available in subsequent years	-	-7,550	-
TOTALS, EXPENDITURES	\$1,586	\$3,942	\$7,953
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$22,520	\$19,956	\$20,258
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, 2018, 2020 and 2021, and as partially reverted by Item 3790-496, Budget Act of 2018	-	491	-
Item 3790-301-6051, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2018, 2019, 2020 and 2021, and as partially reverted by Item 3790-496, Budget Act of 2018	-	140	140
Item 3790-301-6051, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2021	-	3,668	4,871
Item 3790-301-6051, Budget Act of 2019	-	4,160	3,785
Totals Available	\$22,520	\$28,415	\$29,054
Balance available in subsequent years	-	-7,593	-
TOTALS, EXPENDITURES	\$22,520	\$20,822	\$29,054
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,530	\$8,673
TOTALS, EXPENDITURES	-	\$1,530	\$8,673
Total Expenditures, All Funds, (Capital Outlay)	\$144,593	\$46,397	\$101,442

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, 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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2940	Santa Monica Mountains Conservancy	4.5	6.6	6.6	\$1,272	\$15,645	\$1,590

* 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

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2945	Local Assistance Grants	-	-	-	23,465	71,147	8,470
2955	Capital Outlay	-	-	-	526	361	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4.5	6.6	6.6	\$25,263	\$87,153	\$10,060
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$11,387	\$15,963	\$-
0140	California Environmental License Plate Fund				66	478	488
0941	Santa Monica Mountains Conservancy Fund				155	445	200
0995	Reimbursements				-	1,632	1,632
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-93	112	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-199	293	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,505	651	97
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				4,195	31,111	280
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				8,247	36,468	7,363
TOTALS, EXPENDITURES, ALL FUNDS					\$25,263	\$87,153	\$10,060

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package: Santa Monica Mountains Conservancy Project Implementation—Chapter 14, Statutes of 2021 (SB 85) provided \$12 million one-time General Fund in 2020-21 as a part of a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• BCPs and Technical Adjustments	\$-	\$-	-	\$-	\$-1,035	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-1,035	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	6	-	-	6	-
• Section 3.90 Employee Compensation Reduction	-	-58	-	-	-	-
• Wildfire and Forest Resilience Package: Santa Monica Mountains Conservancy Project Implementation	12,000	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	71	-
• Salary Adjustments	-	25	-	-	25	-
• Benefit Adjustments	-	2	-	-	2	-

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3810 Santa Monica Mountains Conservancy - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Carryover/Reappropriation	3,963	58,528	-	-	-	-
• Retirement Rate Adjustments	-	-11	-	-	-11	-
Totals, Other Workload Budget Adjustments	\$15,963	\$58,492	-	\$-	\$93	-
Totals, Workload Budget Adjustments	\$15,963	\$58,492	-	\$-	\$-942	-
Totals, Budget Adjustments	\$15,963	\$58,492	-	\$-	\$-942	-

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
2940 SANTA MONICA MOUNTAINS CONSERVANCY				
State Operations:				
0001 General Fund		\$287	\$2,213	\$-
0140 California Environmental License Plate Fund		66	358	368
0995 Reimbursements		-	232	232
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		88	93	97
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		67	149	280
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		595	600	613
Totals, State Operations		\$1,103	\$3,645	\$1,590
Local Assistance:				
0001 General Fund		\$-	\$12,000	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		169	-	-
Totals, Local Assistance		\$169	\$12,000	\$-
PROGRAM REQUIREMENTS				
2945 LOCAL ASSISTANCE GRANTS				
Local Assistance:				
0001 General Fund		\$11,100	\$1,750	\$-
0140 California Environmental License Plate Fund		-	120	120
0941 Santa Monica Mountains Conservancy Fund		155	445	200
0995 Reimbursements		-	1,400	1,400
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	19	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	81	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		799	502	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		3,959	30,962	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		7,652	35,868	6,750
Totals, Local Assistance		\$23,665	\$71,147	\$8,470
Capital Outlay:				
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-\$200	\$-	\$-
Totals, Capital Outlay		-\$200	\$-	\$-
PROGRAM REQUIREMENTS				
2955 CAPITAL OUTLAY				
Capital Outlay:				
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-\$93	\$93	\$-

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3810 Santa Monica Mountains Conservancy - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1	212	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	618	56	-
	Totals, Capital Outlay	\$526	\$361	\$-
	TOTALS, EXPENDITURES			
	State Operations	1,103	3,645	1,590
	Local Assistance	23,834	83,147	8,470
	Capital Outlay	326	361	-
	Totals, Expenditures	\$25,263	\$87,153	\$10,060

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Baseline Positions	6.6	6.6	6.6	\$638	\$645	\$574
	Other Adjustments	-2.1	-	-	-317	-9	196
	Net Totals, Salaries and Wages	4.5	6.6	6.6	\$321	\$636	\$770
	Staff Benefits	-	-	-	133	1,098	419
	Totals, Personal Services	4.5	6.6	6.6	\$454	\$1,734	\$1,189
	OPERATING EXPENSES AND EQUIPMENT				\$349	\$1,911	\$401
	SPECIAL ITEMS OF EXPENSES				300	-	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,103	\$3,645	\$1,590
	2 Local Assistance				Expenditures		
		2019-20*	2020-21*	2021-22*			
	Consolidated Data Centers	\$1	\$-	\$-			
	Consulting and Professional Services - Interdepartmental - Other	89	-	-			
	Earnings - Permanent Civil Service Employees	169	-	-			
	Grants and Subventions - Governmental	22,777	83,147	8,470			
	Other Special Items of Expense	726	-	-			
	Rents and Leases	1	-	-			
	Staff Benefits - Other	70	-	-			
	Travel - In State - Other	1	-	-			
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$23,834	\$83,147	\$8,470			
	3 Capital Outlay				Expenditures		
		2019-20*	2020-21*	2021-22*			
	Goods - Other	-\$225	\$15	\$-			
	Grants and Subventions - Governmental	421	346	-			
	Other Special Items of Expense	130	-	-			
	TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$326	\$361	\$-			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General 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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$287	-	-
Prior Year Balances Available:			
Item 3810-001-0001, Budget Act of 2019	-	2,213	-
Totals Available	\$287	\$2,213	-
TOTALS, EXPENDITURES	\$287	\$2,213	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	\$362	\$368
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-10	-
Totals Available	\$66	\$358	\$368
TOTALS, EXPENDITURES	\$66	\$358	\$368
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$232	\$232
TOTALS, EXPENDITURES	-	\$232	\$232
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$88	\$96	\$97
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-4	-
Totals Available	\$88	\$93	\$97
TOTALS, EXPENDITURES	\$88	\$93	\$97
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$178	\$280
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-31	-
Totals Available	\$67	\$149	\$280
TOTALS, EXPENDITURES	\$67	\$149	\$280
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$595	\$600	\$613
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-13	-
Totals Available	\$595	\$600	\$613
TOTALS, EXPENDITURES	\$595	\$600	\$613
Total Expenditures, All Funds, (State Operations)	\$1,103	\$3,645	\$1,590

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

3810 Santa Monica Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,100	-	-
Wildfire and Forest Resilience Package: Santa Monica Mountains Conservancy Project Implementation	-	12,000	-
Prior Year Balances Available:			
Item 3810-101-0001, Budget Act of 2019	-	1,750	-
Totals Available	\$11,100	\$13,750	-
TOTALS, EXPENDITURES	\$11,100	\$13,750	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$120	\$120
Totals Available	-	\$120	\$120
TOTALS, EXPENDITURES	-	\$120	\$120
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$200	\$200
Prior Year Balances Available:			
Item 3810-101-0941, Budget Act of 2018	155	45	-
Item 3810-101-0941, Budget Act of 2019	-	200	-
Totals Available	\$155	\$445	\$200
TOTALS, EXPENDITURES	\$155	\$445	\$200
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,400	\$1,400
TOTALS, EXPENDITURES	-	\$1,400	\$1,400
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3810-101-6029, Budget Act of 2019	-	19	-
Totals Available	-	\$19	-
TOTALS, EXPENDITURES	-	\$19	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3810-101-6031, Budget Act of 2019	-	81	-
Totals Available	-	\$81	-
TOTALS, EXPENDITURES	-	\$81	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3810-101-6051, Budget Act of 2016 as reappropriated by Item 3810-490, Budget Act of 2020	59	279	-
Item 3810-101-6051, Budget Act of 2017 as reappropriated by Item 3810-490, Budget Act of 2020	740	223	-
Totals Available	\$799	\$502	-
TOTALS, EXPENDITURES	\$799	\$502	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,135	-
Prior Year Balances Available:			
Item 3810-101-6083, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	15	226	-

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3810 Santa Monica Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Item 3810-101-6083, Budget Act of 2017 as amended by Chapter 54, Statutes of 2017 and as reappropriated by Item 3810-490, Budget Act of 2018	2,113	27,821	-
Item 3810-101-6083, Budget Act of 2018	2,000	5	-
Item 3810-101-6083, Budget Act of 2019	-	1,775	-
Totals Available	\$4,128	\$30,962	-
TOTALS, EXPENDITURES	\$4,128	\$30,962	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$8,375	\$6,750
Prior Year Balances Available:			
Item 3810-101-6088, Budget Act of 2018 as reappropriated by Item 3810-490, Budget Act of 2020	7,652	19,118	-
Item 3810-101-6088, Budget Act of 2019	-	8,375	-
Totals Available	\$7,652	\$35,868	\$6,750
TOTALS, EXPENDITURES	\$7,652	\$35,868	\$6,750
Total Expenditures, All Funds, (Local Assistance)	\$23,834	\$83,147	\$8,470
3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3810-301-6029, Budget Act of 2012 as reappropriated by Item 3810-490, Budget Acts of 2017 and 2020; and as reverted by Item 3810-495, Budget Act of 2015	-15	15	-
Item 3810-301-6029, Budget Act of 2014 as reappropriated by Item 3810-490, Budget Act of 2018	-78	78	-
Totals Available	-\$93	\$93	-
TOTALS, EXPENDITURES	-\$93	\$93	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3810-301-6031, Budget Act of 2012 as reappropriated by Item 3810-490, Budget Acts of 2017 and 2020	-	12	-
Item 3810-301-6031, Budget Act of 2014 as reappropriated by Item 3810-490, Budget Act of 2018	1	-	-
Item 3810-301-6031, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	-200	200	-
Totals Available	-\$199	\$212	-
TOTALS, EXPENDITURES	-\$199	\$212	-
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 2013 as reappropriated by Item 3810-490, Budget Act of 2018	324	35	-
Item 3810-301-6051, Budget Act of 2014 as reappropriated by Item 3810-490, Budget Act of 2018	292	-	-
Item 3810-301-6051, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	2	21	-
Totals Available	\$618	\$56	-
TOTALS, EXPENDITURES	\$618	\$56	-
Total Expenditures, All Funds, (Capital Outlay)	\$326	\$361	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$25,263	\$87,153	\$10,060

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	6.6	6.6	6.6	\$638	\$645	\$574
Salary and Other Adjustments	-2.1	-	-	-317	-9	96
Workload and Administrative Adjustments						
BCPs and Technical Adjustments						
Various	-	-	-	-	-	100
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$100
Totals, Adjustments	-2.1	-	-	\$-317	\$-9	\$196
TOTALS, SALARIES AND WAGES	4.5	6.6	6.6	\$321	\$636	\$770

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2980 Bay Conservation and Development	40.1	40.1	40.1	\$14,010	\$11,015	\$11,464
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.1	40.1	40.1	\$14,010	\$11,015	\$11,464
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$9,392	\$6,818	\$7,494
0914 Bay Fill Clean-Up and Abatement Fund				511	493	95
0995 Reimbursements				1,991	1,937	2,015
3228 Greenhouse Gas Reduction Fund				2,116	1,767	1,860
TOTALS, EXPENDITURES, ALL FUNDS				\$14,010	\$11,015	\$11,464

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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).

* 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**MAJOR PROGRAM CHANGES**

- Continuation of Enforcement Staffing Support—The Budget includes \$511,000 General Fund annually for an extension of two positions to continue supporting the Commission's enforcement program and policies.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continuation of Enforcement Staffing Support	\$-	\$-	-	\$511	\$-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$511	\$-	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	19	12	-	19	12	-
• Section 3.90 Employee Compensation Reduction	-475	-194	-	-	-	-
• Salary Adjustments	87	58	-	87	58	-
• Benefit Adjustments	12	8	-	11	8	-
• Retirement Rate Adjustments	-45	-30	-	-45	-30	-
Totals, Other Workload Budget Adjustments	\$-402	\$-146	-	\$72	\$48	-
Totals, Workload Budget Adjustments	\$-402	\$-146	-	\$583	\$48	2.0
Totals, Budget Adjustments	\$-402	\$-146	-	\$583	\$48	2.0

DETAILED EXPENDITURES BY PROGRAM †

			2019-20*			2020-21*			2021-22*				
			2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*		
PROGRAM REQUIREMENTS													
2980 BAY CONSERVATION AND DEVELOPMENT													
State Operations:													
0001	General Fund					\$9,392			\$6,818		\$7,494		
0914	Bay Fill Clean-Up and Abatement Fund					511			493		95		
0995	Reimbursements					1,991			1,937		2,015		
3228	Greenhouse Gas Reduction Fund					1,841			1,767		1,860		
	Totals, State Operations					\$13,735			\$11,015		\$11,464		
Local Assistance:													
3228	Greenhouse Gas Reduction Fund					\$275			\$-		\$-		
	Totals, Local Assistance					\$275			\$-		\$-		
TOTALS, EXPENDITURES													
	State Operations					13,735			11,015		11,464		
	Local Assistance					275			-		-		
	Totals, Expenditures					\$14,010			\$11,015		\$11,464		

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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.

3820 San Francisco Bay Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	40.1	40.1	38.1	\$3,601	\$3,678	\$3,473
Other Adjustments	-	-	2.0	-	-296	505
Net Totals, Salaries and Wages	40.1	40.1	40.1	\$3,601	\$3,382	\$3,978
Staff Benefits	-	-	-	2,695	2,451	2,732
Totals, Personal Services	40.1	40.1	40.1	\$6,296	\$5,833	\$6,710
OPERATING EXPENSES AND EQUIPMENT				\$7,439	\$5,182	\$4,754
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,735	\$11,015	\$11,464
2 Local Assistance				Expenditures		
				2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental				\$275	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$275	\$-	\$-

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,514	\$7,220	\$7,494
Allocation for Employee Compensation	-	87	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
Section 3.90 Employee Compensation Reduction	-	-475	-
Prior Year Balances Available:			
Item 3820-001-0001, Budget Act of 2018 as reappropriated by Item 3820-490, Budget Act of 2019	2,878	-	-
TOTALS, EXPENDITURES	\$9,392	\$6,818	\$7,494
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$511	\$95
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-23	-
TOTALS, EXPENDITURES	\$511	\$493	\$95
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,991	\$1,937	\$2,015
TOTALS, EXPENDITURES	\$1,991	\$1,937	\$2,015

* 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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,841	\$1,841	\$1,860
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-93	-
TOTALS, EXPENDITURES	\$1,841	\$1,767	\$1,860
Total Expenditures, All Funds, (State Operations)	\$13,735	\$11,015	\$11,464
2 LOCAL ASSISTANCE			
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$275	-	-
TOTALS, EXPENDITURES	\$275	-	-
Total Expenditures, All Funds, (Local Assistance)	\$275	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$14,010	\$11,015	\$11,464

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0914 Bay Fill Clean-Up and Abatement Fund^N			
BEGINNING BALANCE	\$1,287	\$1,102	\$836
Adjusted Beginning Balance	\$1,287	\$1,102	\$836
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	21	31	31
4172240 Fines and Penalties - External - Other	100	230	230
4172500 Miscellaneous Revenue	230	-	-
Total Revenues, Transfers, and Other Adjustments	\$351	\$261	\$261
Total Resources	\$1,638	\$1,363	\$1,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	511	493	95
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	34	41
Total Expenditures and Expenditure Adjustments	\$536	\$527	\$136
FUND BALANCE	\$1,102	\$836	\$961
Reserve for economic uncertainties	1,102	836	961

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3820 San Francisco Bay Conservation and Development Commission - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	40.1	40.1	38.1	\$3,601	\$3,678	\$3,473
Salary and Other Adjustments	-	-	-	-	-296	145
Workload and Administrative Adjustments						
Continuation of Enforcement Staffing Support						
Various	-	-	2.0	-	-	360
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$360
Totals, Adjustments	-	-	2.0	\$-	\$-296	\$505
TOTALS, SALARIES AND WAGES	40.1	40.1	40.1	\$3,601	\$3,382	\$3,978

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2990	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	6.5	6.3	6.3	\$32,478	\$73,885	\$12,482
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.5	6.3	6.3	\$32,478	\$73,885	\$12,482
	FUNDING				2019-20*	2020-21*	2021-22*
0001	General Fund				\$16,870	\$17,083	\$-
0140	California Environmental License Plate Fund				273	430	466
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				133	180	5
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				429	-	5
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				795	846	110
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				7,458	35,475	1,134
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				6,520	19,871	10,762
	TOTALS, EXPENDITURES, ALL FUNDS				\$32,478	\$73,885	\$12,482

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* 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

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package: Rivers and Mountains Conservancy Project Implementation—Chapter 14, Statutes of 2021 (SB 85) provided \$12 million one-time General Fund in 2020-21 as a part of a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Bonds and Technical Proposals: Reappropriations and New Appropriations	\$-	\$-	-	\$-	\$3,391	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,391	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	9	-	-	9	-
• Budget Act of 2020 Amendment Authorized by SB 115, Sec. 30, Schedule (1)	-	1,155	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-	-95	-	-	-	-
• Wildfire and Forest Resilience Package: Rivers and Mountains Conservancy Project Implementation	12,000	-	-	-	-	-
• Salary Adjustments	-	31	-	-	31	-
• Benefit Adjustments	-	2	-	-	1	-
• Carryover/Reappropriation	5,083	41,994	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-12	-	-	-12	-
Totals, Other Workload Budget Adjustments	\$17,083	\$43,084	-	\$-	\$29	-
Totals, Workload Budget Adjustments	\$17,083	\$43,084	-	\$-	\$3,420	-
Totals, Budget Adjustments	\$17,083	\$43,084	-	\$-	\$3,420	-

DETAILED EXPENDITURES BY PROGRAM

			2019-20*	2020-21*	2021-22*		
PROGRAM REQUIREMENTS							
2990 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY							
State Operations:							
0140	California Environmental License Plate Fund		\$273	\$430	\$466		
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		107	10	5		
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		62	-	5		
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		64	101	110		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		263	-	400		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		442	550	462		
	Totals, State Operations		\$1,211	\$1,091	\$1,448		
Local Assistance:							

* 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

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0001	General Fund	\$16,870	\$17,083	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	367	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	731	745	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	7,195	35,475	734
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	6,078	19,321	10,300
Totals, Local Assistance		\$31,241	\$72,624	\$11,034
Capital Outlay:				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$26	\$170	\$-
Totals, Capital Outlay		\$26	\$170	\$-
TOTALS, EXPENDITURES				
	State Operations	1,211	1,091	1,448
	Local Assistance	31,241	72,624	11,034
	Capital Outlay	26	170	-
Totals, Expenditures		\$32,478	\$73,885	\$12,482

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	6.3	6.3	6.3	\$489	\$430	\$412
Other Adjustments	0.2	-	-	8	-9	17
Net Totals, Salaries and Wages	6.5	6.3	6.3	\$497	\$421	\$429
Staff Benefits	-	-	-	288	69	136
Totals, Personal Services	6.5	6.3	6.3	\$785	\$490	\$565
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$356	\$601	\$483
				70	-	400
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,211	\$1,091	\$1,448

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - External - Other	\$220	\$-	\$-
Consulting and Professional Services - Interdepartmental - Other	15,132	-	-
Goods - Other	17	-	-
Grants and Subventions - Governmental	8,856	72,624	11,034
Office Equipment	1	-	-
Other Items of Expense - Miscellaneous	1,500	-	-
Other Special Items of Expense	5,515	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$31,241	\$72,624	\$11,034

3 Capital Outlay	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$24	\$170	\$-
Other Items of Expense - Miscellaneous	2	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$26	\$170	\$-

* 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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$273	\$456	\$466
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-37	-
Totals Available	\$273	\$430	\$466
TOTALS, EXPENDITURES	\$273	\$430	\$466
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$107	\$11	\$5
Section 3.90 Employee Compensation Reduction	-	-1	-
Totals Available	\$107	\$10	\$5
TOTALS, EXPENDITURES	\$107	\$10	\$5
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	-	\$5
Totals Available	\$62	-	\$5
TOTALS, EXPENDITURES	\$62	-	\$5
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$107	\$110
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-9	-
Totals Available	\$64	\$101	\$110
TOTALS, EXPENDITURES	\$64	\$101	\$110
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	-	\$400
Totals Available	\$263	-	\$400
TOTALS, EXPENDITURES	\$263	-	\$400
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$442	\$582	\$462
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-48	-
Totals Available	\$442	\$550	\$462
TOTALS, EXPENDITURES	\$442	\$550	\$462

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

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

1 STATE OPERATIONS		2019-20*	2020-21*	2021-22*
Total Expenditures, All Funds, (State Operations)		\$1,211	\$1,091	\$1,448
2 LOCAL ASSISTANCE		2019-20*	2020-21*	2021-22*
0001 General Fund				
APPROPRIATIONS				
Wildfire and Forest Resilience Package: Rivers and Mountains Conservancy Project Implementation		-	\$12,000	-
Per Provision 9 of Item 0540-101-0001, Budget Act of 2019		220	-	-
Prior Year Balances Available:				
Per Provision 2 of Item 0540-101-0001, Budget Act of 2018		16,650	2,303	-
Per Provision 9 of Item 0540-101-0001, Budget Act of 2019 as reappropriated by Item 3825-490, Budget Act of 2020		-	2,780	-
Totals Available		\$16,870	\$17,083	-
TOTALS, EXPENDITURES		\$16,870	\$17,083	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				
APPROPRIATIONS				
101 Budget Act appropriation		\$367	-	-
TOTALS, EXPENDITURES		\$367	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				
APPROPRIATIONS				
101 Budget Act appropriation		\$731	-	-
Prior Year Balances Available:				
Item 3825-101-6051, Budget Act of 2019		-	745	-
Totals Available		\$731	\$745	-
TOTALS, EXPENDITURES		\$731	\$745	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				
APPROPRIATIONS				
101 Budget Act appropriation		\$7,195	-	\$734
Prior Year Balances Available:				
Item 3825-101-6083, Budget Act of 2017 as reappropriated by Item 3825-490, Budget Act of 2018		-	30,670	-
Item 3825-101-6083, Budget Act of 2019		-	4,805	-
Totals Available		\$7,195	\$35,475	\$734
TOTALS, EXPENDITURES		\$7,195	\$35,475	\$734
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$6,078	\$12,562	\$10,300
Budget Act of 2020 Amendment Authorized by SB 115, Sec. 30, Schedule (1)		-	1,155	-
Prior Year Balances Available:				
Item 3825-101-6088, Budget Act of 2019		-	5,604	-
Totals Available		\$6,078	\$19,321	\$10,300
TOTALS, EXPENDITURES		\$6,078	\$19,321	\$10,300
Total Expenditures, All Funds, (Local Assistance)		\$31,241	\$72,624	\$11,034
3 CAPITAL OUTLAY		2019-20*	2020-21*	2021-22*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
Prior Year Balances Available:				
Item 3825-301-6029, Budget Act of 2018		26	170	-
Totals Available		\$26	\$170	-
TOTALS, EXPENDITURES		\$26	\$170	-

* 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

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
Total Expenditures, All Funds, (Capital Outlay)	\$26	\$170	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$32,478	\$73,885	\$12,482

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	6.3	6.3	6.3	\$489	\$430	\$412
Salary and Other Adjustments	0.2	-	-	8	-9	17
Totals, Adjustments	0.2	-	-	\$8	\$-9	\$17
TOTALS, SALARIES AND WAGES	6.5	6.3	6.3	\$497	\$421	\$429

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3050	San Joaquin River Conservancy	3.0	3.0	3.0	\$719	\$822	\$16,098
3060	Capital Outlay	-	-	-	2,000	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.0	3.0	3.0	\$2,719	\$822	\$16,098
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$-	\$-	\$15,000
0104	San Joaquin River Conservancy Fund				112	200	200
0140	California Environmental License Plate Fund				365	363	383
0995	Reimbursements				2,000	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				7	13	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				235	246	502
TOTALS, EXPENDITURES, ALL FUNDS					\$2,719	\$822	\$16,098

* 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**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Operations and Maintenance	\$-	\$-	-	\$15,000	\$-	-
• Natural Resources Bonds and Technical Proposals: Proposition 84 Support Funding	-	-	-	-	250	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$15,000	\$250	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	3	-	-	3	-
• Section 3.90 Employee Compensation Reduction	-	-26	-	-	-	-
• Salary Adjustments	-	9	-	-	9	-
• Retirement Rate Adjustments	-	-4	-	-	-4	-
Totals, Other Workload Budget Adjustments	\$-	\$-18	-	\$-	\$8	-
Totals, Workload Budget Adjustments	\$-	\$-18	-	\$15,000	\$258	-
Totals, Budget Adjustments	\$-	\$-18	-	\$15,000	\$258	-

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
3050 SAN JOAQUIN RIVER CONSERVANCY				
State Operations:				
0001 General Fund		\$-	\$-	\$15,000
0104 San Joaquin River Conservancy Fund		112	200	200
0140 California Environmental License Plate Fund		365	363	383
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		7	13	13
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		235	246	502
Totals, State Operations		\$719	\$822	\$16,098
PROGRAM REQUIREMENTS				
3060 CAPITAL OUTLAY				
Capital Outlay:				
0995 Reimbursements		2,000	-	-
Totals, Capital Outlay		\$2,000	\$-	\$-
TOTALS, EXPENDITURES				
State Operations		719	822	16,098
Capital Outlay		2,000	-	-
Totals, Expenditures		\$2,719	\$822	\$16,098

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.

3830 San Joaquin River Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$225	\$230	\$230
Other Adjustments	-	-	-	25	-7	9
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$250	\$223	\$239
Staff Benefits	-	-	-	113	104	114
Totals, Personal Services	3.0	3.0	3.0	\$363	\$327	\$353
OPERATING EXPENSES AND EQUIPMENT				\$356	\$493	\$15,743
SPECIAL ITEMS OF EXPENSES				-	2	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$719	\$822	\$16,098
 3 Capital Outlay				 Expenditures		
				 2019-20*	2020-21*	2021-22*
Other Items of Expense - Miscellaneous				\$2,000	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$2,000	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	-	-	\$15,000
 0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112	\$200	\$200
Totals Available	\$112	\$200	\$200
TOTALS, EXPENDITURES	\$112	\$200	\$200
 0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$365	\$378	\$383
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-20	-
Totals Available	\$365	\$363	\$383
TOTALS, EXPENDITURES	\$365	\$363	\$383
 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$13	\$13
Totals Available	\$7	\$13	\$13
TOTALS, EXPENDITURES	\$7	\$13	\$13
 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$249	\$502
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	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

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-6	-
Totals Available	\$235	\$246	\$502
TOTALS, EXPENDITURES	\$235	\$246	\$502
Total Expenditures, All Funds, (State Operations)	\$719	\$822	\$16,098
3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,000	-	-
TOTALS, EXPENDITURES	\$2,000	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$2,000	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Capital Outlay)	\$2,719	\$822	\$16,098

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$2,362	\$2,523	\$2,474
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$2,367	\$2,523	\$2,474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	280	178	178
Total Revenues, Transfers, and Other Adjustments	\$280	\$178	\$178
Total Resources	\$2,647	\$2,701	\$2,652
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3830 San Joaquin River Conservancy (State Operations)	112	200	200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	27	28
Total Expenditures and Expenditure Adjustments	\$124	\$227	\$228
FUND BALANCE	\$2,523	\$2,474	\$2,424
Reserve for economic uncertainties	2,523	2,474	2,424

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3.0	3.0	3.0	\$225	\$230	\$230
Salary and Other Adjustments	-	-	-	25	-7	9
Totals, Adjustments	-	-	-	\$25	\$-7	\$9
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$250	\$223	\$239

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.

* 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

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, and provide for the appreciation and protection of natural resources.
- 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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3090	Baldwin Hills Conservancy	5.0	5.0	5.0	\$-4,748	\$18,379	\$2,094
3100	Capital Outlay	-	-	-	4,438	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5.0	5.0	5.0	\$-310	\$18,379	\$2,094
FUNDING						2019-20*	2020-21*
0140	California Environmental License Plate Fund					\$360	\$380
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund					103	9,091
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006					94	1,223
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					-961	5,301
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					94	2,384
TOTALS, EXPENDITURES, ALL FUNDS						\$-310	\$18,379
							\$2,094

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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Bonds and Technical Proposals: Proposition 84 State Operations Funding	\$-	\$-	-	\$-	\$110	-

* 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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$110	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	4	-	-	4	-
• Section 3.90 Employee Compensation Reduction	-	-39	-	-	-	-
• Salary Adjustments	-	16	-	-	16	-
• Benefit Adjustments	-	1	-	-	1	-
• Miscellaneous Baseline Adjustments	-	16,340	-	-	-	-
• Retirement Rate Adjustments	-	-6	-	-	-6	-
Totals, Other Workload Budget Adjustments	\$-	\$16,316	-	\$-	\$15	-
Totals, Workload Budget Adjustments	\$-	\$16,316	-	\$-	\$125	-
Totals, Budget Adjustments	\$-	\$16,316	-	\$-	\$125	-

DETAILED EXPENDITURES BY PROGRAM

			2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS					
3090 BALDWIN HILLS CONSERVANCY					
State Operations:					
0140 California Environmental License Plate Fund			\$360	\$380	\$398
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			103	136	144
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			94	129	150
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			39	110	110
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			94	184	192
Totals, State Operations			\$690	\$939	\$994
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			-1,000	5,191	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			-	2,200	1,100
Totals, Local Assistance			-\$1,000	\$13,416	\$1,100
Capital Outlay:					
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			-\$2,930	\$2,930	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-1,508	1,094	-
Totals, Capital Outlay			-\$4,438	\$4,024	\$-
PROGRAM REQUIREMENTS					
3100 CAPITAL OUTLAY					
Capital Outlay:					
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			\$2,930	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			1,508	-	-
Totals, Capital Outlay			\$4,438	\$-	\$-
TOTALS, EXPENDITURES					
State Operations			690	939	994

* 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

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
Local Assistance	-1,000	13,416	1,100
Capital Outlay	-	4,024	-
Totals, Expenditures	-\$310	\$18,379	\$2,094

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$384	\$580	\$486
Other Adjustments	-	-	-	-21	-8	126
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$363	\$572	\$612
Staff Benefits	-	-	-	201	116	131
Totals, Personal Services	5.0	5.0	5.0	\$564	\$688	\$743
OPERATING EXPENSES AND EQUIPMENT				\$126	\$251	\$251
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$690	\$939	\$994

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	-\$1,000	\$13,416	\$1,100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$1,000	\$13,416	\$1,100

3 Capital Outlay	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	-\$4,438	\$4,024	\$-
Other Items of Expense - Miscellaneous	4,438	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$4,024	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$360	\$389	\$398
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-18	-
Totals Available	\$360	\$380	\$398
TOTALS, EXPENDITURES	\$360	\$380	\$398
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$141	\$144
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-

* 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	2019-20*	2020-21*	2021-22*
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-8	-
Totals Available	\$103	\$136	\$144
TOTALS, EXPENDITURES	\$103	\$136	\$144
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$133	\$150
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-5	-
Totals Available	\$94	\$129	\$150
TOTALS, EXPENDITURES	\$94	\$129	\$150
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$111	\$110
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$39	\$110	\$110
TOTALS, EXPENDITURES	\$39	\$110	\$110
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$189	\$192
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-8	-
Totals Available	\$94	\$184	\$192
TOTALS, EXPENDITURES	\$94	\$184	\$192
Total Expenditures, All Funds, (State Operations)	\$690	\$939	\$994
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3835-101-6029, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Act of 2019	-	6,025	-
Totals Available	-	\$6,025	-
TOTALS, EXPENDITURES	-	\$6,025	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3835-101-6083, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018	-	391	-
Item 3835-101-6083, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Act of 2019	-1,000	1,500	-
Item 3835-101-6083, Budget Act of 2018	-	2,000	-
Item 3835-101-6083, Budget Act of 2019	-	1,300	-
Totals Available	-\$1,000	\$5,191	-
TOTALS, EXPENDITURES	-\$1,000	\$5,191	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,100	\$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

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Prior Year Balances Available:			
Item 3835-101-6088, Budget Act of 2019	-	1,100	-
Totals Available	-	\$2,200	\$1,100
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Local Assistance)	\$-1,000	\$13,416	\$1,100
3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
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	-	2,930	-
Totals Available	-	\$2,930	-
TOTALS, EXPENDITURES			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	\$2,930	-
Prior Year Balances Available:			
Item 3835-301-6051, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018	-	1,094	-
Totals Available	-	\$1,094	-
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$4,024	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	-\$310	\$18,379	\$2,094

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	5.0	5.0	5.0	\$384	\$580	\$486
Salary and Other Adjustments	-	-	-	-21	-8	16
Workload and Administrative Adjustments						
Natural Resources Bonds and Technical Proposals:						
Proposition 84 State Operations Funding						
Various	-	-	-	-	-	110
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$110
Totals, Adjustments	-	-	-	\$-21	\$-8	\$126
TOTALS, SALARIES AND WAGES	5.0	5.0	5.0	\$363	\$572	\$612

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, while remaining mindful of the importance of the Delta to all Californians. The Commission supports orderly, balanced conservation and development of Delta land resources and provides a forum for Delta residents to engage in decisions regarding actions to recognize and enhance the unique cultural, recreational, and agricultural resources of the Delta. The Commission identifies and makes recommendations on methods of preserving the Delta as an evolving place and promotes Delta legacy communities, regional economic sustainability, and emergency response preparedness.

* 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**3-YEAR EXPENDITURES AND POSITIONS [†]**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3130 Delta Protection	7.3	7.3	7.3	\$2,030	\$1,877	\$1,972
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.3	7.3	7.3	\$2,030	\$1,877	\$1,972
FUNDING				2019-20*	2020-21*	2021-22*
0140 California Environmental License Plate Fund				\$1,580	\$1,294	\$1,520
0516 Harbors and Watercraft Revolving Fund				269	248	271
0890 Federal Trust Fund				1	155	1
0995 Reimbursements				180	180	180
TOTALS, EXPENDITURES, ALL FUNDS				\$2,030	\$1,877	\$1,972

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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).

MAJOR PROGRAM CHANGES

Delta Protection Commission: Contracted Fiscal Services—The Budget includes \$131,000 one-time Environmental License Plate Fund to support the transition of accounting, budget, human resources, and procurement services to Contracted Fiscal Services within the Department of General Services.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Contracted Fiscal Services Support	\$-	\$-	-	\$-	\$131	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$131	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	3	-	-	3	-
• Section 3.90 Employee Compensation Reduction	-	-119	-	-	-	-
• Salary Adjustments	-	18	-	-	18	-
• Benefit Adjustments	-	4	-	-	3	-
• Miscellaneous Baseline Adjustments	-	154	-	-	-	-
• Retirement Rate Adjustments	-	-15	-	-	-15	-
Totals, Other Workload Budget Adjustments	\$-	\$45	-	\$-	\$9	-
Totals, Workload Budget Adjustments	\$-	\$45	-	\$-	\$140	-
Totals, Budget Adjustments	\$-	\$45	-	\$-	\$140	-

* 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 [†]**

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
3130	DELTA PROTECTION			
	State Operations:			
0140	California Environmental License Plate Fund	\$1,580	\$1,294	\$1,520
0516	Harbors and Watercraft Revolving Fund	269	248	271
0890	Federal Trust Fund	1	155	1
0995	Reimbursements	180	180	180
	Totals, State Operations	\$2,030	\$1,877	\$1,972
	TOTALS, EXPENDITURES			
	State Operations	2,030	1,877	1,972
	Totals, Expenditures	\$2,030	\$1,877	\$1,972

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY [†]

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Baseline Positions	7.3	7.3	7.3	\$807	\$824	\$824
	Other Adjustments	-	-	-	-	-60	18
	Net Totals, Salaries and Wages	7.3	7.3	7.3	\$807	\$764	\$842
	Staff Benefits	-	-	-	325	278	318
	Totals, Personal Services	7.3	7.3	7.3	\$1,132	\$1,042	\$1,160
	OPERATING EXPENSES AND EQUIPMENT				\$898	\$835	\$812
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,030	\$1,877	\$1,972

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,580	\$1,382	\$1,520
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	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

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-96	-
TOTALS, EXPENDITURES	\$1,580	\$1,294	\$1,520
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$269	\$271
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-23	-
TOTALS, EXPENDITURES	\$269	\$248	\$271
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Federal Trust Fund Authority Increase - Control Section 28.0	-	154	-
TOTALS, EXPENDITURES	\$1	\$155	\$1
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$180	\$180	\$180
TOTALS, EXPENDITURES	\$180	\$180	\$180
Total Expenditures, All Funds, (State Operations)	\$2,030	\$1,877	\$1,972

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	7.3	7.3	7.3	\$807	\$824	\$824
Salary and Other Adjustments	-	-	-	-	-60	18
Totals, Adjustments	-	-	-	\$-	\$-60	\$18
TOTALS, SALARIES AND WAGES	7.3	7.3	7.3	\$807	\$764	\$842

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to implement the San Diego River Conservancy Act through programs emphasizing Land Conservation, Recreation and Education, Natural and Cultural Resources, Water Quality and Natural Flood Conveyance, Organizational Capacity, and the San Diego Rivers Watershed Consortium. This Conservancy's mission will be accomplished in part by building with our partners the San Diego River Trail stretching over 52 miles from the headwaters in Julian to the Pacific Ocean. The Conservancy has established advisory panels to assist in restoring and enhancing three

* 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

nearby watersheds: the Otay River, Sweetwater River and Tijuana River. Working with stakeholders within these watersheds fosters collaboration among governments, public agencies and nonprofit organizations, and leverages grant funding to achieve an array of conservation objectives for the region with an emphasis on native habitat restoration and mitigating the impacts of climate change, seawater intrusion in local watersheds, sea level rise, and the risk of wildfire and flooding.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3140	San Diego River Conservancy	3.0	3.2	3.2	\$6,305	\$16,925	\$4,650
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.0	3.2	3.2	\$6,305	\$16,925	\$4,650
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$-	\$12,000	\$-
0140	California Environmental License Plate Fund				346	331	405
0995	Reimbursements				105	1,060	1,060
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				4,263	3,481	125
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				1,591	53	3,060
TOTALS, EXPENDITURES, ALL FUNDS					\$6,305	\$16,925	\$4,650

LEGAL CITATIONS AND AUTHORITY

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

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package: San Diego River Conservancy Project Implementation—Chapter 14, Statutes of 2021 (SB 85) provided \$12 million one-time General Fund in 2020-21 as a part of a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• One-Time Appropriation of Reverted Funding	\$-	\$-	-	\$-	\$40	-
• DGS HR Services	-	-	-	-	11	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$51	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	2	-	-	2	-
• Section 3.90 Employee Compensation Reduction	-	-37	-	-	-	-
• Wildfire and Forest Resilience Package: San Diego River Conservancy Project Implementation	12,000	-	-	-	-	-
• Salary Adjustments	-	11	-	-	11	-
• Benefit Adjustments	-	1	-	-	1	-
• Carryover/Reappropriation	-	988	-	-	-	-
• Retirement Rate Adjustments	-	-5	-	-	-5	-

* 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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$12,000	\$960	-	\$-	\$9	-
Totals, Workload Budget Adjustments	\$12,000	\$960	-	\$-	\$60	-
Totals, Budget Adjustments	\$12,000	\$960	-	\$-	\$60	-

DETAILED EXPENDITURES BY PROGRAM

		2019-20*			2020-21*		2021-22*		
		2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*		
PROGRAM REQUIREMENTS									
3140 SAN DIEGO RIVER CONSERVANCY									
State Operations:									
0140 California Environmental License Plate Fund				\$346	\$331	\$405			
0995 Reimbursements				-	60	60			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				111	118	125			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				81	53	60			
Totals, State Operations				\$538	\$562	\$650			
Local Assistance:									
0001 General Fund				\$-	\$12,000	\$-			
0995 Reimbursements				105	1,000	1,000			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				4,152	3,363	-			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				1,510	-	3,000			
Totals, Local Assistance				\$5,767	\$16,363	\$4,000			
TOTALS, EXPENDITURES									
State Operations				538	562	650			
Local Assistance				5,767	16,363	4,000			
Totals, Expenditures				\$6,305	\$16,925	\$4,650			

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		3.2	3.2	3.2	\$227	\$183	\$183
Other Adjustments		-0.2	-	-	41	-7	11
Net Totals, Salaries and Wages		3.0	3.2	3.2	\$268	\$176	\$194
Staff Benefits		-	-	-	163	200	219
Totals, Personal Services		3.0	3.2	3.2	\$431	\$376	\$413
OPERATING EXPENSES AND EQUIPMENT					\$91	\$126	\$137
SPECIAL ITEMS OF EXPENSES					16	60	100
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$538	\$562	\$650

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - External - Other	\$1,793	\$-	\$-

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

3845 San Diego River Conservancy - Continued

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - Interdepartmental - Other	343	-	-
Goods - Other	50	-	-
Grants and Subventions - Governmental	2,425	16,363	4,000
Office Equipment	382	-	-
Other Special Items of Expense	774	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,767	\$16,363	\$4,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**1 STATE OPERATIONS****0140 California Environmental License Plate Fund**

	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$346	\$348	\$405
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-23	-
Totals Available	\$346	\$331	\$405
TOTALS, EXPENDITURES	\$346	\$331	\$405

0995 Reimbursements

	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
Reimbursements	-	\$60	\$60
TOTALS, EXPENDITURES	-	\$60	\$60

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

	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$122	\$125
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-7	-
Totals Available	\$111	\$118	\$125
TOTALS, EXPENDITURES	\$111	\$118	\$125

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

	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$60	\$60
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-7	-
Totals Available	\$81	\$53	\$60
TOTALS, EXPENDITURES	\$81	\$53	\$60
Total Expenditures, All Funds, (State Operations)	\$538	\$562	\$650

2 LOCAL ASSISTANCE**0001 General Fund**

	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
Wildfire and Forest Resilience Package: San Diego River Conservancy Project Implementation	-	\$12,000	-
TOTALS, EXPENDITURES	-	\$12,000	-

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

3845 San Diego River Conservancy - Continued

2 LOCAL ASSISTANCE		2019-20*	2020-21*	2021-22*
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$105	\$1,000	\$1,000
TOTALS, EXPENDITURES		\$105	\$1,000	\$1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				
APPROPRIATIONS				
101 Budget Act appropriation		-	\$2,375	-
Prior Year Balances Available:				
Item 3845-101-6083, Budget Act of 2015 as reappropriated by Item 3845-490, Budget Act of 2018		-	12	-
Item 3845-101-6083, Budget Act of 2016 as reappropriated by Item 3845-490, Budget Act of 2019		203	976	-
Item 3845-101-6083, Budget Act of 2018		3,949	-	-
Totals Available		\$4,152	\$3,363	-
TOTALS, EXPENDITURES		\$4,152	\$3,363	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$1,510	-	\$3,000
Totals Available		\$1,510	-	\$3,000
TOTALS, EXPENDITURES		\$1,510	-	\$3,000
Total Expenditures, All Funds, (Local Assistance)		\$5,767	\$16,363	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$6,305	\$16,925	\$4,650

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3.2	3.2	3.2	\$227	\$183	\$183
Salary and Other Adjustments	-0.2	-	-	41	-7	11
Totals, Adjustments	-0.2	-	-	\$41	\$-7	\$11
TOTALS, SALARIES AND WAGES	3.0	3.2	3.2	\$268	\$176	\$194

3850 Coachella Valley Mountains Conservancy

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3180 Coachella Valley Mountains Conservancy	3.6	3.6	3.6	\$1,824	\$10,029	\$2,602
3190 Capital Outlay	-	-	-	412	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.6	3.6	3.6	\$2,236	\$10,029	\$2,602
FUNDING				2019-20*	2020-21*	2021-22*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$373	\$114	\$-

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

3850 Coachella Valley Mountains Conservancy - Continued

FUNDING		2019-20*	2020-21*	2021-22*
0140	California Environmental License Plate Fund	349	331	376
0995	Reimbursements	85	80	80
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1	31	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	443	60	60
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	956	5,442	86
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	29	3,971	2,000
TOTALS, EXPENDITURES, ALL FUNDS		\$2,236	\$10,029	\$2,602

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$4	-	\$-	\$4	-
• Section 3.90 Employee Compensation Reduction	-	-53	-	-	-	-
• Salary Adjustments	-	6	-	-	6	-
• Miscellaneous Baseline Adjustments	-	7,407	-	-	-	-
• Retirement Rate Adjustments	-	-5	-	-	-5	-
Totals, Other Workload Budget Adjustments	\$-	\$7,359	-	\$-	\$5	-
Totals, Workload Budget Adjustments	\$-	\$7,359	-	\$-	\$5	-
Totals, Budget Adjustments	\$-	\$7,359	-	\$-	\$5	-

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
3180 COACHELLA VALLEY MOUNTAINS CONSERVANCY				
State Operations:				
0140	California Environmental License Plate Fund	\$349	\$331	\$376
0995	Reimbursements	85	80	80
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	31	60	60
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	73	78	86
Totals, State Operations		\$538	\$549	\$602
Local Assistance:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$373	\$114	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1	31	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	883	5,364	-

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

3850 Coachella Valley Mountains Conservancy - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		29	3,971	2,000
	Totals, Local Assistance		\$1,286	\$9,480	\$2,000
	PROGRAM REQUIREMENTS				
3190	CAPITAL OUTLAY				
	Capital Outlay:				
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		\$412	\$-	\$-
	Totals, Capital Outlay		\$412	\$-	\$-
	TOTALS, EXPENDITURES				
	State Operations		538	549	602
	Local Assistance		1,286	9,480	2,000
	Capital Outlay		412	-	-
	Totals, Expenditures		\$2,236	\$10,029	\$2,602

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	3.6	3.6	3.6	\$304	\$310	\$310
Other Adjustments	-	-	-	47	-27	6
Net Totals, Salaries and Wages	3.6	3.6	3.6	\$351	\$283	\$316
Staff Benefits	-	-	-	146	112	132
Totals, Personal Services	3.6	3.6	3.6	\$497	\$395	\$448
OPERATING EXPENSES AND EQUIPMENT				\$41	\$154	\$154
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$538	\$549	\$602

	2 Local Assistance			Expenditures		
	2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - External - Other		\$26		\$-		\$-
Consulting and Professional Services - Interdepartmental - Other		12		-		-
Grants and Subventions - Governmental		1,211		9,465		2,000
Internal Cost Recovery		-		15		-
Legal - Attorney General		1		-		-
Other Special Items of Expense		29		-		-
Rents and Leases		7		-		-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$1,286		\$9,480		\$2,000

	3 Capital Outlay			Expenditures		
	2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*
Other Items of Expense - Miscellaneous		\$412		\$-		\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$412		\$-		\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$349	\$371	\$376
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-45	-
Totals Available	\$349	\$331	\$376
TOTALS, EXPENDITURES	\$349	\$331	\$376
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$85	\$80	\$80
TOTALS, EXPENDITURES	\$85	\$80	\$80
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	\$60	\$60
Totals Available	\$31	\$60	\$60
TOTALS, EXPENDITURES	\$31	\$60	\$60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$73	\$86	\$86
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-8	-
Totals Available	\$73	\$78	\$86
TOTALS, EXPENDITURES	\$73	\$78	\$86
Total Expenditures, All Funds, (State Operations)	\$538	\$549	\$602
2 LOCAL ASSISTANCE			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1	-	-
Pending Legislation	-	73	-
Prior Year Balances Available:			
Item 3850-101-0005, Budget Act of 2017	69	-	-
Item 3850-101-0005, Budget Act of 2018	303	38	-
Item 3850-101-0005, Budget Act of 2019	-	3	-
Totals Available	\$373	\$114	-
TOTALS, EXPENDITURES	\$373	\$114	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3850-101-6029, Budget Act of 2018	1	15	-
Item 3850-101-6029, Budget Act of 2019	-	16	-
Totals Available	\$1	\$31	-
TOTALS, EXPENDITURES	\$1	\$31	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3850-101-6083, Budget Act of 2015 as reappropriated by Item 3850-490, Budget Act of 2018	-	2,169	-

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3850 Coachella Valley Mountains Conservancy - Continued

	2019-20*	2020-21*	2021-22*
Item 3850-101-6083, Budget Act of 2016 as reappropriated by Item 3850-490, Budget Act of 2019	-	285	-
Item 3850-101-6083, Budget Act of 2017	883	-	-
Item 3850-101-6083, Budget Act of 2018	-	1,950	-
Item 3850-101-6083, Budget Act of 2019	-	960	-
Totals Available	\$883	\$5,364	-
TOTALS, EXPENDITURES	\$883	\$5,364	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$29	\$2,000	\$2,000
Prior Year Balances Available:			
Item 3850-101-6088, Budget Act of 2019	-	1,971	-
Totals Available	\$29	\$3,971	\$2,000
TOTALS, EXPENDITURES	\$29	\$3,971	\$2,000
Total Expenditures, All Funds, (Local Assistance)	\$1,286	\$9,480	\$2,000
3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
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	209	-	-
Item 3850-301-6051, Budget Act of 2008 as reappropriated by Item 3850-490, Budget Acts of 2011, 2014, and 2017	203	-	-
Totals Available	\$412	-	-
TOTALS, EXPENDITURES	\$412	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$412	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$2,236	\$10,029	\$2,602

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3.6	3.6	3.6	\$304	\$310	\$310
Salary and Other Adjustments	-	-	-	47	-27	6
Totals, Adjustments	-	-	-	\$47	\$-27	\$6
TOTALS, SALARIES AND WAGES	3.6	3.6	3.6	\$351	\$283	\$316

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 strategic direction and resources to the Region, and assisting in collaborative efforts with a broad array of governmental and non-governmental partners.

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

3855 Sierra Nevada Conservancy - Continued

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3220	Sierra Nevada Conservancy	36.3	32.0	32.0	\$46,829	\$41,496	\$11,831
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		36.3	32.0	32.0	\$46,829	\$41,496	\$11,831
FUNDING							
0001	General Fund				\$-	\$20,000	\$-
0140	California Environmental License Plate Fund				6,081	4,403	4,699
0890	Federal Trust Fund				375	2,895	2,416
0995	Reimbursements				4,888	8,410	3,968
3212	Timber Regulation and Forest Restoration Fund				690	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				321	46	50
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				6,607	188	103
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				27,867	5,504	545
8120	Sierra Nevada Conservancy Fund				-	50	50
TOTALS, EXPENDITURES, ALL FUNDS					\$46,829	\$41,496	\$11,831

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package: Sierra Nevada Conservancy Project Implementation—Chapter 14, Statutes of 2021 (SB 85) provided \$20 million one-time General Fund in 2020-21 as a part of a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk. In total, the Budget includes a \$1.5 billion wildfire prevention and forest resilience investment over three years (\$536 million in 2020-21, \$458 million in 2021-22, and \$500 million in 2022-23). Allocations for the 2021-22 and 2022-23 budgets will be determined in subsequent legislation.

DETAILED BUDGET ADJUSTMENTS

		2020-21*			2021-22*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Workload Budget Change Proposals								
• Natural Resources Bonds and Technical Proposals: Increase Sierra Nevada Conservancy Fund Reimbursement Authority		\$-	\$-	-	\$-	\$2,500	-	
• Natural Resources Bonds and Technical Proposals: Sierra Nevada Conservancy Fund Technical Correction		-	-	-	-	-	-	

* 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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,500	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	29	-	-	29	-
• Reimbursement Authority Increase (BR Pending)	-	528	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-	-376	-	-	-	-
• Wildfire and Forest Resilience Package: Sierra Nevada Conservancy Project Implementation	20,000	-	-	-	-	-
• Sierra Nevada Conservancy Fund Cash Flow Transfer Technical Correction	-	-1,450	-	-	-1,450	-
• Salary Adjustments	-	90	-	-	90	-
• SWCAP	-	-	-	-	25	-
• Benefit Adjustments	-	7	-	-	6	-
• Retirement Rate Adjustments	-	-48	-	-	-48	-
Totals, Other Workload Budget Adjustments	\$20,000	\$-1,220	-	\$-	\$-1,348	-
Totals, Workload Budget Adjustments	\$20,000	\$-1,220	-	\$-	\$1,152	-
Totals, Budget Adjustments	\$20,000	\$-1,220	-	\$-	\$1,152	-

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 †

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
3220 SIERRA NEVADA CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		6,081	4,403	4,699
0890 Federal Trust Fund		375	2,895	2,416
0995 Reimbursements		4,888	8,410	3,968
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		70	46	50
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		179	188	103
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		570	504	545

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3855 Sierra Nevada Conservancy - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
8120	Sierra Nevada Conservancy Fund	-	50	50
	Totals, State Operations	\$12,163	\$16,496	\$11,831
	Local Assistance:			
0001	General Fund	\$-	\$20,000	\$-
3212	Timber Regulation and Forest Restoration Fund	690	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	251	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	6,428	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	27,297	5,000	-
	Totals, Local Assistance	\$34,666	\$25,000	\$-
	TOTALS, EXPENDITURES			
	State Operations	12,163	16,496	11,831
	Local Assistance	34,666	25,000	-
	Totals, Expenditures	\$46,829	\$41,496	\$11,831

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	32.0	32.0	32.0	\$2,653	\$2,700	\$2,634
Other Adjustments	4.3	-	-	293	-167	90
Net Totals, Salaries and Wages	36.3	32.0	32.0	\$2,946	\$2,533	\$2,724
Staff Benefits	-	-	-	1,353	1,729	1,813
Totals, Personal Services	36.3	32.0	32.0	\$4,299	\$4,262	\$4,537
OPERATING EXPENSES AND EQUIPMENT				\$7,864	\$12,234	\$7,294
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,163	\$16,496	\$11,831
2 Local Assistance				Expenditures		
				2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental				\$34,666	\$25,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$34,666	\$25,000	\$-

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,631	\$4,638	\$4,699
Allocation for Employee Compensation	-	71	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
Section 3.90 Employee Compensation Reduction	-	-297	-
011 Budget Act appropriation (transfer to Sierra Nevada Conservancy Fund)	1,450	-	-
Totals Available	\$6,081	\$4,403	\$4,699
TOTALS, EXPENDITURES			
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$375	\$2,900	\$2,416
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-7	-
Totals Available	\$375	\$2,895	\$2,416
TOTALS, EXPENDITURES			
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,888	\$8,410	\$3,968
TOTALS, EXPENDITURES	\$4,888	\$8,410	\$3,968
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$50	\$50
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-4	-
Totals Available	\$70	\$46	\$50
TOTALS, EXPENDITURES			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$179	\$200	\$103
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-15	-
Totals Available	\$179	\$188	\$103
TOTALS, EXPENDITURES			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$537	\$545
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-41	-

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3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Prior Year Balances Available:			
Item 3855-001-6088, Budget Act of 2018	70	-	-
Totals Available	\$570	\$504	\$545
TOTALS, EXPENDITURES	\$570	\$504	\$545
8120 Sierra Nevada Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,450	\$1,500	\$50
Natural Resources Bonds and Technical Proposals: Sierra Nevada Conservancy Fund Technical Correction	-	-1,450	-
Totals Available	\$1,450	\$50	\$50
TOTALS, EXPENDITURES	\$1,450	\$50	\$50
Less funding provided by California Environmental License Plate Fund	-1,450	-	-
NET TOTALS, EXPENDITURES	-	\$50	\$50
Total Expenditures, All Funds, (State Operations)	\$12,163	\$16,496	\$11,831
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
Wildfire and Forest Resilience Package: Sierra Nevada Conservancy Project Implementation	-	\$20,000	-
TOTALS, EXPENDITURES	-	\$20,000	-
3212 Timber Regulation and Forest Restoration Fund			
Prior Year Balances Available:			
Item 3855-101-3212, Budget Act of 2018	690	-	-
TOTALS, EXPENDITURES	\$690	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3855-101-6051, Budget Act of 2018	251	-	-
TOTALS, EXPENDITURES	\$251	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3855-101-6083, Budget Act of 2017	2,030	-	-
Item 3855-101-6083, Budget Act of 2018	4,398	-	-
Totals Available	\$6,428	-	-
TOTALS, EXPENDITURES	\$6,428	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$5,000	-
Prior Year Balances Available:			
Item 3855-101-6088, Budget Act of 2018	17,557	-	-
Item 3855-102-6088, Budget Act of 2018 as reappropriated by Item 3855-491, Budget Act of 2020	9,740	-	-
Totals Available	\$27,297	\$5,000	-
TOTALS, EXPENDITURES	\$27,297	\$5,000	-
Total Expenditures, All Funds, (Local Assistance)	\$34,666	\$25,000	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$46,829	\$41,496	\$11,831

* 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

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS [†]

	2019-20*	2020-21*	2021-22*
8120 Sierra Nevada Conservancy Fund^N			
BEGINNING BALANCE	-	\$33	\$33
Adjusted Beginning Balance	-	\$33	\$33
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	50	50
4172500 Miscellaneous Revenue	\$33	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$33</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$33	\$83	\$83
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3855 Sierra Nevada Conservancy (State Operations)	1,450	50	50
Less funding provided by California Environmental License Plate Fund (State Operations)	-1,450	-	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$50</u>	<u>\$50</u>
FUND BALANCE	\$33	\$33	\$33
Reserve for economic uncertainties	33	33	33

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	32.0	32.0	32.0	\$2,653	\$2,700	\$2,634
Salary and Other Adjustments	4.3	-	-	293	-167	90
Totals, Adjustments	<u>4.3</u>	<u>-</u>	<u>-</u>	<u>\$293</u>	<u>\$-167</u>	<u>\$90</u>
TOTALS, SALARIES AND WAGES	36.3	32.0	32.0	\$2,946	\$2,533	\$2,724

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

3860 Department of Water Resources

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

3860 Department of Water Resources - Continued

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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3230	Continuing Formulation of the California Water Plan	345.5	387.0	387.0	\$204,137	\$1,434,382	\$1,208,757
3240	Implementation of the State Water Resources Development System	1,904.6	1,860.8	1,927.8	567,094	1,713,248	1,815,869
3245	Public Safety and Prevention of Damage	409.8	417.7	419.7	292,781	487,821	522,166
3250	Central Valley Flood Protection Board	48.7	42.8	42.8	11,879	19,883	19,562
3255	Services	13.1	13.1	13.1	1,835	8,229	8,358
3260	California Energy Resources Scheduling	12.5	25.6	25.6	910,692	905,821	908,959
3265	Loan Repayment Program	-	-	-	-697	-1,405	-1,405
9900100	Administration	553.5	553.5	553.5	142,237	108,937	108,937
9900200	Administration - Distributed	-	-	-	-142,237	-108,937	-108,937
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,287.7	3,300.5	3,369.5	\$1,987,721	\$4,567,979	\$4,482,266
FUNDING				2019-20*	2020-21*	2021-22*	
0001	General Fund			\$186,053	\$246,860	\$1,152,008	
0140	California Environmental License Plate Fund			2,900	2,870	5,153	
0465	Energy Resources Programs Account			3,492	3,328	3,654	
0502	California Water Resources Development Bond Fund			296,637	1,589,448	1,603,807	
0506	Central Valley Water Project Construction Fund			-	-136	-136	
0507	Central Valley Water Project Revenue Fund			280,188	116,808	116,808	
0545	River Parkway Subaccount			-	-	122	
0793	California Safe Drinking Water Fund of 1988			1,626	82	92	
0890	Federal Trust Fund			3,829	16,334	28,371	
0995	Reimbursements			15,141	46,660	41,823	
3057	Dam Safety Fund			17,587	20,005	21,413	
3100	Department of Water Resources Electric Power Fund			908,577	452,752	6,567	
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund			8,641	21,187	10,000	
3228	Greenhouse Gas Reduction Fund			384	-	-	
3237	Cost of Implementation Account, Air Pollution Control Fund			340	396	439	
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			258	391	425	
6005	Flood Protection Corridor Subaccount			202	1,671	-	
6026	Bay-Delta Multipurpose Water Management Subaccount			4,648	49,568	4,595	
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			2,424	44,459	26,142	
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-336	137,534	4,802	
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006			178,924	-	-	
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014			24,180	1,073,591	476,552	
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			47,911	284,488	75,622	
8110	Water Data Administration Fund			-	1,615	1,615	
9333	Department of Water Resources Charge Fund			2,115	453,068	902,392	
9749	CalConserve Water Use Efficiency Revolving Fund			2,000	5,000	-	
TOTALS, EXPENDITURES, ALL FUNDS				\$1,987,721	\$4,567,979	\$4,482,266	

* 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

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, 80500-80550

MAJOR PROGRAM CHANGES

- Water Resilience and Drought Package—The Budget includes \$704 million General Fund and \$7 million Proposition 1 in 2021-22 as part of a \$5.1 billion package to support water resilience and drought response efforts. This includes funding to support small and urban water suppliers, multi-benefit watershed management projects, water conveyance projects, and immediate drought relief.
 - Sustainable Groundwater Management Program—The Budget includes \$60 million one-time General Fund for grants to support local planning and implementation of Groundwater Sustainability Plans across critically over-drafted basins.
 - One-Time Deferred Maintenance Allocation—The Budget includes \$237 million General Fund for critical levee repair projects to enhance the state's resilience to catastrophic flooding.
 - Climate Vulnerability and Adaptation Strategy for a San Joaquin Basin Watershed—The Budget includes \$2.1 million one-time Proposition 68 and \$2.1 million one-time Environmental License Plate Fund to support the development of a comprehensive flood-focused climate vulnerability and adaptation strategy for a San Joaquin Basin watershed and to support San Joaquin River regional flood management planning.
 - Groundwater Recharge Technical Assistance—The Budget includes \$2 million Proposition 68 over three years to work with groundwater sustainability agencies to assess water availability, groundwater storage, conveyance infrastructure, on-farm recharge sites, adjusting upstream reservoir operations based on weather forecasts, and environmental river flows.
 - State Water Project: Aging Infrastructure—The Budget includes 150 positions phased in over four years to address aging infrastructure, facility safety, reliability, and resilience needs across the State Water Project.
 - Proposition 50: Delta Water Quality and Ecosystem Enhancement Projects—The Budget includes \$25 million one-time Proposition 50 for Delta water quality and ecosystem enhancement projects. This funding will support grants or direct expenditures for the planning and construction of projects that achieve objectives that are consistent with statutory requirements.
 - Continued Support of Delta Levees System Integrity Program—The Budget includes \$102.3 million Propositions 1 and 68 over three years to continue the Delta Levees System Integrity Program, which supports activities including levee maintenance, repairs, improvement, habitat mitigation, and enhancement projects in the Sacramento-San Joaquin Delta.
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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.

3860 Department of Water Resources - Continued**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Water Resilience Package: Immediate Drought Support	\$-	\$-	-	\$604,000	\$7,000	-
• One-Time Deferred Maintenance Allocation	-	-	-	237,000	-	-
• Water Resilience Package: Water Conveyance	-	-	-	100,000	-	-
• Sustainable Groundwater Management Program	-	-	-	60,000	-	-
• Delta Levees System Integrity Program Support	-	-	-	-	80,974	-
• Floodplain Management, Protection, and Risk Awareness Program	-	-	-	-	28,500	-
• Proposition 50 Delta Water Quality and Fish Facilities	-	-	-	-	25,000	-
• State Water Project: Aging Infrastructure	-	-	-	-	14,851	67.0
• River Restoration Activities to Protect California Species and Ecosystems	-	-	-	-	14,500	-
• Delta Emergency Preparedness Response and Recovery Program	-	-	-	-	6,500	-
• Climate Vulnerability and Adaptation Strategy for a San Joaquin Basin Watershed	-	-	-	-	4,190	-
• Natural Resources Agency Bond and Technical Proposals: Regional Assistance Programs	-	-	-	-	3,636	-
• Groundwater Recharge Technical Assistance	-	-	-	-	650	-
• Security and Emergency Management Program	-	-	-	-	255	2.0
• Natural Resources Bond and Technical Proposals: Various Adjustments, Reappropriations, Extensions of Liquidation, and Reversions	-	-	-	-	122	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,001,000	\$186,178	69.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	410	200	-	410	200	-
• Section 3.90 Employee Compensation Reduction	-11,176	-5,456	-	-	-	-
• Salary Adjustments	1,279	620	-	1,262	613	-
• Benefit Adjustments	146	73	-	113	52	-
• SWCAP	-	-	-	-	61	-
• Carryover/Reappropriation	88,251	994,435	-	-	-	-
• Miscellaneous Baseline Adjustments	-	54,995	-	-	-2,410	-
• Retirement Rate Adjustments	-1,310	-638	-	-1,310	-638	-
Totals, Other Workload Budget Adjustments	\$77,600	\$1,044,229	-	\$475	\$-2,122	-
Totals, Workload Budget Adjustments	\$77,600	\$1,044,229	-	\$1,001,475	\$184,056	69.0
Totals, Budget Adjustments	\$77,600	\$1,044,229	-	\$1,001,475	\$184,056	69.0

PROGRAM DESCRIPTIONS

3230 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

* 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

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

3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

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

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

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

3255 - SERVICES

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

3260 - CALIFORNIA ENERGY RESOURCES SCHEDULING

California Energy Resources Scheduling is responsible for managing the Electrical Power Fund and the Department of Water Resources (DWR) Charge Fund. For a limited period of time, the Electrical Power Charge Fund purchased electric power on behalf of the state's investor-owned utilities. The Department retains the legal and financial responsibility for administering 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. The

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3860 Department of Water Resources - Continued

DWR Charge Fund collects remittances from charges on ratepayers by utilities to be used pursuant to Water Code Section 80550.

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$66,404	\$52,490	\$122,380
0140	California Environmental License Plate Fund	2,900	2,870	5,153
0465	Energy Resources Programs Account	3,492	3,328	3,654
0502	California Water Resources Development Bond Fund	20,470	20,470	20,470
0545	River Parkway Subaccount	-	-	122
0890	Federal Trust Fund	1,294	4,486	11,442
0995	Reimbursements	9,578	19,993	16,185
3228	Greenhouse Gas Reduction Fund	384	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	340	395	439
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	258	391	425
6005	Flood Protection Corridor Subaccount	-	178	-
6026	Bay-Delta Multipurpose Water Management Subaccount	4,648	49,568	4,595
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	756	27,580	654
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,692	7,707	1,427
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	3,000	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	12,588	56,281	16,959
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,036	71,763	33,026
8110	Water Data Administration Fund	-	1,615	1,615
	Totals, State Operations	\$130,840	\$319,115	\$238,546
	Local Assistance:			
0001	General Fund	\$5,733	\$18,336	\$560,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,130	3,906	25,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,123	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	15,953	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	2,631	937,672	385,211
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	45,850	149,230	-
9749	CalConserve Water Use Efficiency Revolving Fund	2,000	5,000	-
	Totals, Local Assistance	\$73,297	\$1,115,267	\$970,211
	PROGRAM REQUIREMENTS			
3240	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
	State Operations:			
0502	California Water Resources Development Bond Fund	276,864	1,570,247	1,584,351
0507	Central Valley Water Project Revenue Fund	280,188	116,808	116,808
0890	Federal Trust Fund	1,401	4,125	4,129
0995	Reimbursements	-	881	581
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	8,641	21,187	10,000

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3860 Department of Water Resources - Continued

		2019-20*	2020-21*	2021-22*
	Totals, State Operations	\$567,094	\$1,713,248	\$1,715,869
	Local Assistance:			
0001	General Fund	\$-	\$-	\$100,000
	Totals, Local Assistance	\$-	\$-	\$100,000
	PROGRAM REQUIREMENTS			
3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	State Operations:			
0001	General Fund	\$102,458	\$166,140	\$356,065
0502	California Water Resources Development Bond Fund	-	-	255
0793	California Safe Drinking Water Fund of 1988	-5	82	92
0890	Federal Trust Fund	1,079	6,592	11,667
0995	Reimbursements	3,484	9,504	9,737
3057	Dam Safety Fund	17,587	20,005	21,413
6005	Flood Protection Corridor Subaccount	202	190	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	243	468	488
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,666	38,757	3,375
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	45,697	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	3,961	61,638	12,480
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	25	19,425	3,200
	Totals, State Operations	\$178,397	\$322,801	\$418,772
	Local Assistance:			
0001	General Fund	\$-	\$-	\$3,000
0793	California Safe Drinking Water Fund of 1988	1,631	-	-
6005	Flood Protection Corridor Subaccount	-	1,303	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	295	12,505	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-6,694	89,947	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	114,152	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	5,000	18,000	61,902
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	43,265	38,492
	Totals, Local Assistance	\$114,384	\$165,020	\$103,394
	PROGRAM REQUIREMENTS			
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$11,458	\$9,894	\$10,563
0995	Reimbursements	299	9,184	8,095
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	122	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	805	904
	Totals, State Operations	\$11,879	\$19,883	\$19,562
	PROGRAM REQUIREMENTS			
3255	SERVICES			
	State Operations:			
0890	Federal Trust Fund	55	1,131	1,133
0995	Reimbursements	1,780	7,098	7,225
	Totals, State Operations	\$1,835	\$8,229	\$8,358
	PROGRAM REQUIREMENTS			

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3860 Department of Water Resources - Continued

			2019-20*	2020-21*	2021-22*
3260	CALIFORNIA ENERGY RESOURCES SCHEDULING				
	State Operations:				
3100	Department of Water Resources Electric Power Fund		\$3,105	\$6,438	\$6,567
3237	Cost of Implementation Account, Air Pollution Control Fund		-	1	-
9333	Department of Water Resources Charge Fund		2,115	453,068	902,392
	Totals, State Operations		\$5,220	\$459,507	\$908,959
	Unclassified:				
3100	Department of Water Resources Electric Power Fund		\$905,472	\$446,314	\$-
	Totals, Unclassified		\$905,472	\$446,314	\$-
	PROGRAM REQUIREMENTS				
3265	LOAN REPAYMENT PROGRAM				
	Local Assistance:				
0502	California Water Resources Development Bond Fund		-\$697	-\$1,269	-\$1,269
0506	Central Valley Water Project Construction Fund		-	-136	-136
	Totals, Local Assistance		-\$697	-\$1,405	-\$1,405
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$142,237	\$108,937	\$108,937
	Totals, State Operations		\$142,237	\$108,937	\$108,937
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$142,237	-\$108,937	-\$108,937
	Totals, State Operations		-\$142,237	-\$108,937	-\$108,937
	TOTALS, EXPENDITURES				
	State Operations		895,265	2,842,783	3,310,066
	Local Assistance		186,984	1,278,882	1,172,200
	Unclassified		905,472	446,314	-
	Totals, Expenditures		\$1,987,721	\$4,567,979	\$4,482,266

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Baseline Positions	3,208.5	3,300.5	3,300.5	\$316,238	\$342,611	\$334,951
	Other Adjustments	79.2	-	69.0	25,944	-9,848	25,110
	Net Totals, Salaries and Wages	3,287.7	3,300.5	3,369.5	\$342,182	\$332,763	\$360,061
	Staff Benefits	-	-	-	90,612	168,242	181,199
	Totals, Personal Services	3,287.7	3,300.5	3,369.5	\$432,794	\$501,005	\$541,260
	OPERATING EXPENSES AND EQUIPMENT				\$237,329	\$1,199,506	\$1,967,328
	SPECIAL ITEMS OF EXPENSES				225,142	1,142,272	801,478
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$895,265	\$2,842,783	\$3,310,066

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3860 Department of Water Resources - Continued

	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$186,984	\$1,278,882	\$1,172,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$186,984	\$1,278,882	\$1,172,200
Expenditures			
	2019-20*	2020-21*	2021-22*
	\$819,943	\$-	\$-
Other Items of Expense - Miscellaneous			
Other Special Items of Expense	85,529	446,314	-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$905,472	\$446,314	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$159,357	\$150,260	\$488,008
Allocation for Employee Compensation	-	1,279	-
Allocation for Other Post-Employment Benefits	-	410	-
Allocation for Staff Benefits	-	146	-
Section 3.60 Pension Contribution Adjustment	-	-1,310	-
Section 3.90 Employee Compensation Reduction	-	-11,176	-
003 Budget Act appropriation	305	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2018	20,658	87,915	-
Totals Available	\$180,320	\$228,524	\$489,008
TOTALS, EXPENDITURES	\$180,320	\$228,524	\$489,008
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,900	\$3,103	\$5,153
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Section 3.90 Employee Compensation Reduction	-	-248	-
Totals Available	\$2,900	\$2,870	\$5,153
TOTALS, EXPENDITURES	\$2,900	\$2,870	\$5,153
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,492	\$3,639	\$3,654
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
Section 3.90 Employee Compensation Reduction	-	-327	-
Totals Available	\$3,492	\$3,328	\$3,654
TOTALS, EXPENDITURES	\$3,492	\$3,328	\$3,654
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$297,334	\$1,590,717	\$1,605,076
Water Code sections 12937(b) and 12938	(56,583)	(57,082)	(58,625)

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	(-)	(4,136)	(-)
Allocation for Other Post-Employment Benefits	(-)	(1,334)	(-)
Allocation for Staff Benefits	(-)	(460)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-4,260)	(-)
Section 3.90 Employee Compensation Reduction	(-)	(-36,337)	(-)
TOTALS, EXPENDITURES	\$297,334	\$1,590,717	\$1,605,076
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	(\$620)	(\$624)	(\$627)
Water Code section 11821	280,188	116,808	116,808
Allocation for Employee Compensation	(-)	(7)	(-)
Allocation for Other Post-Employment Benefits	(-)	(2)	(-)
Allocation for Staff Benefits	(-)	(1)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-7)	(-)
Section 3.90 Employee Compensation Reduction	(-)	(-63)	(-)
TOTALS, EXPENDITURES	\$280,188	\$116,808	\$116,808
0545 River Parkway Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$122
TOTALS, EXPENDITURES	-	-	\$122
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	-\$5	\$93	\$92
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-10	-
Totals Available	-\$5	\$82	\$92
TOTALS, EXPENDITURES	-\$5	\$82	\$92
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,829	\$16,517	\$28,371
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Section 3.90 Employee Compensation Reduction	-	-189	-
Totals Available	\$3,829	\$16,334	\$28,371
TOTALS, EXPENDITURES	\$3,829	\$16,334	\$28,371
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,141	\$46,660	\$41,823
TOTALS, EXPENDITURES	\$15,141	\$46,660	\$41,823
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,568	\$17,993	\$18,019
Allocation for Employee Compensation	-	136	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-140	-
Section 3.90 Employee Compensation Reduction	-	-1,196	-
004 Budget Act appropriation	3,019	3,383	3,394
Allocation for Employee Compensation	-	27	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Section 3.90 Employee Compensation Reduction	-	-241	-
Totals Available	\$17,587	\$20,005	\$21,413
TOTALS, EXPENDITURES	\$17,587	\$20,005	\$21,413
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,105	\$6,573	\$6,567
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
Section 3.90 Employee Compensation Reduction	-	-141	-
Totals Available	\$3,105	\$6,438	\$6,567
TOTALS, EXPENDITURES	\$3,105	\$6,438	\$6,567
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$8,641	\$10,000	\$10,000
Carryover	-	11,187	-
Totals Available	\$8,641	\$21,187	\$10,000
TOTALS, EXPENDITURES	\$8,641	\$21,187	\$10,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3860-001-0228, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2019	384	-	-
Totals Available	\$384	-	-
TOTALS, EXPENDITURES	\$384	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$340	\$437	\$439
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-44	-
Totals Available	\$340	\$396	\$439
TOTALS, EXPENDITURES	\$340	\$396	\$439
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$258	\$424	\$425
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-34	-
Totals Available	\$258	\$391	\$425
TOTALS, EXPENDITURES	\$258	\$391	\$425
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$190	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act 2018 as reappropriated by Item 3860-490, Budget Act of 2020	-	178	-
Item 3860-001-6005, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018	12	-	-
Totals Available	\$202	\$368	-
TOTALS, EXPENDITURES	\$202	\$368	-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$764	\$4,595	\$4,595
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018	3,884	41,049	-
Item 3860-001-6026, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	3,924	-
Totals Available	\$4,648	\$49,568	\$4,595
TOTALS, EXPENDITURES	\$4,648	\$49,568	\$4,595
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$482	\$5,941	\$1,142
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-20	-
Prior Year Balances Available:			
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016 and 2020; Item 3860-491, BAs of 2013, 2014, and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496 BA of 20	516	-	-
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016, and 2020; Item 3860-491, BAs of 2013, 2014, and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496, BA of	-	19,000	-
Item 3860-001-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	1	2,711	-
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	415	-
Totals Available	\$999	\$28,048	\$1,142
TOTALS, EXPENDITURES	\$999	\$28,048	\$1,142
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,251	\$5,107	\$4,802
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
Section 3.90 Employee Compensation Reduction	-	-426	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017, Item 3860-491, Budget Acts of 2013 and 2017, and Item 3860-494, Budget Act of 2019	-	3,534	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, BAs of 2014 and 2016, Item 3860-490, BAs of 2017 and 2019, and as partially reverted by Item 3860-495, BAs of 2015, 2016, and 2017	424	2,130	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018; and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	1	1,685	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Item 3860-001-6051, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016, as reappropriated by Item 3860-491, BA of 2018, Item 3860-494, BA of 2019, and as reverted by Item 3860-495, BAs of 2017, 2018, and 2019	44	-	-
Item 3860-001-6051, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018; Item 3860-490, Budget Act of 2020; and as reverted by Item 3860-495, Budget Act of 2019	282	254	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	-541	2,622	-
Item 3860-001-6051, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	501	-
Public Resources Code section 75031	-	5,052	-
Public Resources Code section 75032	(727)	(727)	(727)
Public Resources Code section 75032	1,897	25,984	-
Allocation for Employee Compensation	(-)	(8)	(8)
Allocation for Other Post-Employment Benefits	(-)	(2)	(2)
Allocation for Staff Benefits	(-)	(1)	(1)
Section 3.60 Pension Contribution Adjustment	(-)	(-8)	(-8)
Section 3.90 Employee Compensation Reduction	(-)	(-69)	(-)
Totals Available	\$6,358	\$46,464	\$4,802
TOTALS, EXPENDITURES	\$6,358	\$46,464	\$4,802
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	61	-	-
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, Statutes of 2015	115	-	-
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	559	-	-
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	3	-	-
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	1,089	-	-
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	3,449	-	-
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	490	-	-
Item 3860-001-6052, Budget Act of 2015	40,890	-	-
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 Chapter 1, Statutes of 2015, and as reverted by Item 3860-496, BA of 2012	2,163	-	-
Totals Available	\$48,819	-	-
TOTALS, EXPENDITURES	\$48,819	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,737	\$8,933	\$23,484
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	7	-
Flood Control Projects (SB 115)	-	2,600	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
Section 3.90 Employee Compensation Reduction	-	-333	-
Prior Year Balances Available:			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	812	13,185	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	6,240	16,235	-
Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018 and Item 3860-490, Budget Act of 2020	59	-	-
Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018, and Item 3860-490, Budget Act of 2020	-	5,772	-
Item 3860-001-6083, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	13,109	-
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	3,154	52,445	-
Water Code section 79750(b)	(410)	(413)	(413)
Water Code section 79750(b)	1,547	5,955	5,955
Allocation for Employee Compensation	(-)	(13)	(13)
Allocation for Other Post-Employment Benefits	(-)	(4)	(4)
Allocation for Staff Benefits	(-)	(1)	(1)
Section 3.60 Pension Contribution Adjustment	(-)	(-14)	(-14)
Section 3.90 Employee Compensation Reduction	(-)	(-116)	(-)
Totals Available	\$16,549	\$117,919	\$29,439
TOTALS, EXPENDITURES	\$16,549	\$117,919	\$29,439
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,175	\$58,561	\$37,130
Allocation for Employee Compensation	-	119	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-122	-
Section 3.90 Employee Compensation Reduction	-	-1,041	-
Prior Year Balances Available:			
Item 3860-001-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	886	5,516	-
Item 3860-001-6088, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	28,909	-
Totals Available	\$2,061	\$91,993	\$37,130
TOTALS, EXPENDITURES	\$2,061	\$91,993	\$37,130
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,615	\$1,615
Totals Available	-	\$1,615	\$1,615
TOTALS, EXPENDITURES	-	\$1,615	\$1,615
9333 Department of Water Resources Charge Fund			
APPROPRIATIONS			
Water Code section 80550(a)	\$2,115	\$2,552	\$2,392
Allocation for Employee Compensation	-	58	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-60	-
Section 3.90 Employee Compensation Reduction	-	-508	-
Chapter 79, Statutes of 2019	-	451,000	900,000
Totals Available	\$2,115	\$453,068	\$902,392
TOTALS, EXPENDITURES	\$2,115	\$453,068	\$902,392
Total Expenditures, All Funds, (State Operations)	\$895,265	\$2,842,783	\$3,310,066

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE		2019-20*	2020-21*	2021-22*
	0001 General Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$979	\$18,000	\$663,000
Prior Year Balances Available:				
Item 3860-101-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020		4,754	315	-
Item 3860-101-0001, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020		-	21	-
Totals Available		\$5,733	\$18,336	\$663,000
TOTALS, EXPENDITURES		\$5,733	\$18,336	\$663,000
	0502 California Water Resources Development Bond Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)		-697	-1,269	-1,269
NET TOTALS, EXPENDITURES		-\$697	-\$1,269	-\$1,269
	0506 Central Valley Water Project Construction Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)		-	-136	-136
NET TOTALS, EXPENDITURES		-	-\$136	-\$136
	0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS				
Water Code section 14012		\$1,631	-	-
Totals Available		\$1,631	-	-
TOTALS, EXPENDITURES		\$1,631	-	-
	6005 Flood Protection Corridor Subaccount			
Prior Year Balances Available:				
Item 3860-101-6005, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020, and Item 3860-491, Budget Act of 2018		-	1,303	-
Totals Available		-	\$1,303	-
TOTALS, EXPENDITURES		-	\$1,303	-
	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS				
101 Budget Act appropriation		-	-	\$25,000
Flood Control Projects (SB 115)		-	1,995	-
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 Acts of 2016 and 2020		1,130	1,911	-
Item 3860-101-6031, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019		295	4,705	-
Item 3860-101-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020		-	5,000	-
Item 3860-101-6031, Budget Act of 2019		-	2,800	-
Totals Available		\$1,425	\$16,411	\$25,000
TOTALS, EXPENDITURES		\$1,425	\$16,411	\$25,000
	6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS				
101 Budget Act appropriation		-	\$29,850	-
Prior Year Balances Available:				
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017, Item 3860-491, Budget Acts of 2013 and 2017, and Item 3860-494, Budget Act of 2019		-4,576	4,576	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Acts of 2015, 2017, and 2019		-	123	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018		2,103	1,830	-

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3860 Department of Water Resources - Continued

	2019-20*	2020-21*	2021-22*
2 LOCAL ASSISTANCE			
Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018; and Item 3840-490, Budget Act of 2020	-8,405	50,191	-
Item 3860-101-6051, Budget Act of 2018	-	2,000	-
Item 3860-101-6051, Budget Act of 2019	-	2,500	-
Public Resources Code section 75032	4,184	-	-
Totals Available	<u><u>\$-6,694</u></u>	<u><u>\$91,070</u></u>	<u><u>-</u></u>
TOTALS, EXPENDITURES	<u><u>\$-6,694</u></u>	<u><u>\$91,070</u></u>	<u><u>-</u></u>
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3860-101-6052, BA of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-493, BA of 2013, and Item 3860-490, BA of 2014 as added by Chapter 1, Statutes of 2015	19,076	-	-
Item 3860-101-6052, Budget Act of 2009 as reappropriated by Item 3860-490, Budget Act of 2014	15,953	-	-
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	90	-	-
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	596	-	-
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	69	-	-
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	94,138	-	-
Water Code section 83002(a) as reappropriated by Item 3860-493, Budget Acts of 2012 and 2014; and Item 3860-492, Budget Act of 2014	183	-	-
Totals Available	<u><u>\$130,105</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
TOTALS, EXPENDITURES	<u><u>\$130,105</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	\$1,807	\$63,402
Flood Control Projects (SB 115)	-	50,400	-
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016, 2017, 2019, and 2020; and Item 3860-491, Budget Act of 2018	924	40,743	-
Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	-	25,500	-
Item 3860-101-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2020	1,562	208,465	-
Item 3860-101-6083, Budget Act of 2018	145	61,396	-
Item 3860-101-6083, Budget Act of 2019	-	183,650	-
Water Code section 79750(b)	-	383,711	383,711
Totals Available	<u><u>\$7,631</u></u>	<u><u>\$955,672</u></u>	<u><u>\$447,113</u></u>
TOTALS, EXPENDITURES	<u><u>\$7,631</u></u>	<u><u>\$955,672</u></u>	<u><u>\$447,113</u></u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$55,150	\$38,492
Prior Year Balances Available:			
Item 3860-101-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	45,850	400	-
Item 3860-101-6088, Budget Act of 2019	-	136,945	-
Totals Available	<u><u>\$45,850</u></u>	<u><u>\$192,495</u></u>	<u><u>\$38,492</u></u>
TOTALS, EXPENDITURES	<u><u>\$45,850</u></u>	<u><u>\$192,495</u></u>	<u><u>\$38,492</u></u>
9749 CalConserve Water Use Efficiency Revolving Fund			

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3860 Department of Water Resources - Continued

	2019-20*	2020-21*	2021-22*
2 LOCAL ASSISTANCE			
Prior Year Balances Available:			
Chapter 27 Statutes of 2015 as reappropriated by Item 3860-491, Budget Act of 2018 and Item 3860-490, Budget Act of 2020	-	5,000	-
Chapter 27, Statutes of 2015 as reappropriated by Item 3860-491, Budget Act of 2018 and Item 3860-490, Budget Act of 2020	2,000	-	-
Totals Available	\$2,000	\$5,000	-
TOTALS, EXPENDITURES	\$2,000	\$5,000	-
Total Expenditures, All Funds, (Local Assistance)	\$186,984	\$1,278,882	\$1,172,200
4 UNCLASSIFIED	2019-20*	2020-21*	2021-22*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code section 80200 (Power Purchases)	\$822,793	\$2,850	-
Prior Year Balances Available:			
Interest expense on revenue bonds	96,656	104,314	-
Payment of principal on revenue bonds	-13,977	339,150	-
Totals Available	\$905,472	\$446,314	-
TOTALS, EXPENDITURES	\$905,472	\$446,314	-
Total Expenditures, All Funds, (Unclassified)	\$905,472	\$446,314	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,987,721	\$4,567,979	\$4,482,266

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0144 California Water Fund^s			
BEGINNING BALANCE	\$1,386	\$1,386	\$1,386
Adjusted Beginning Balance	<u>\$1,386</u>	<u>\$1,386</u>	<u>\$1,386</u>
Total Resources	<u>\$1,386</u>	<u>\$1,386</u>	<u>\$1,386</u>
FUND BALANCE	<u>\$1,386</u>	<u>\$1,386</u>	<u>\$1,386</u>
Reserve for economic uncertainties	1,386	1,386	1,386
0244 Environmental Water Fund^s			
BEGINNING BALANCE	\$3,024	\$3,024	\$3,024
Adjusted Beginning Balance	<u>\$3,024</u>	<u>\$3,024</u>	<u>\$3,024</u>
Total Resources	<u>\$3,024</u>	<u>\$3,024</u>	<u>\$3,024</u>
FUND BALANCE	<u>\$3,024</u>	<u>\$3,024</u>	<u>\$3,024</u>
Reserve for economic uncertainties	3,024	3,024	3,024
3057 Dam Safety Fund^s			
BEGINNING BALANCE	\$5,522	\$9,837	\$8,878
Prior Year Adjustments	1,482	-	-
Adjusted Beginning Balance	<u>\$7,004</u>	<u>\$9,837</u>	<u>\$8,878</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	15	-	-
4129400 Other Regulatory Licenses and Permits	21,579	20,543	18,682
4163000 Investment Income - Surplus Money Investments	472	-	-
Transfers and Other Adjustments			
Loan from Dam Safety Fund (3057) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	1,437	-
Loan from Dam Safety Fund (3057) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-1,437	-

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3860 Department of Water Resources - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	<u>\$22,066</u>	<u>\$20,543</u>	<u>\$18,682</u>
Total Resources	<u>\$29,070</u>	<u>\$30,380</u>	<u>\$27,560</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	17,587	20,005	21,413
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	395	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,252	1,102	760
Total Expenditures and Expenditure Adjustments	<u>\$19,233</u>	<u>\$21,502</u>	<u>\$22,568</u>
FUND BALANCE	<u>\$9,837</u>	<u>\$8,878</u>	<u>\$4,992</u>
Reserve for economic uncertainties	9,837	8,878	4,992
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund^s			
BEGINNING BALANCE	<u>\$10,275</u>	<u>\$11,975</u>	<u>\$788</u>
Adjusted Beginning Balance	<u>\$10,275</u>	<u>\$11,975</u>	<u>\$788</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	341	-	-
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	<u>\$10,341</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	<u>\$20,616</u>	<u>\$21,975</u>	<u>\$10,788</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	8,641	21,187	10,000
Total Expenditures and Expenditure Adjustments	<u>\$8,641</u>	<u>\$21,187</u>	<u>\$10,000</u>
FUND BALANCE	<u>\$11,975</u>	<u>\$788</u>	<u>\$788</u>
Reserve for economic uncertainties	11,975	788	788
9749 CalConserve Water Use Efficiency Revolving Fund^N			
BEGINNING BALANCE	<u>\$7,000</u>	<u>5,000</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$7,000</u>	<u>\$5,000</u>	<u>-</u>
Total Resources	<u>\$7,000</u>	<u>\$5,000</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (Local Assistance)	2,000	5,000	-
Total Expenditures and Expenditure Adjustments	<u>\$2,000</u>	<u>\$5,000</u>	<u>-</u>
FUND BALANCE	<u>\$5,000</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	5,000	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3,208.5	3,300.5	3,300.5	\$316,238	\$342,611	\$334,951
Salary and Other Adjustments	79.2	-	-	25,944	-9,848	1,819
Workload and Administrative Adjustments	-	-	-	-	-	-
Climate Vulnerability and Adaptation Strategy for a San Joaquin Basin Watershed	-	-	-	-	-	-
Various	-	-	-	-	-	633
Delta Emergency Preparedness Response and Recovery Program	-	-	-	-	-	370
Various	-	-	-	-	-	370

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3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Delta Levees System Integrity Program Support						
Various	-	-	-	-	-	3,888
Floodplain Management, Protection, and Risk Awareness Program						
Various	-	-	-	-	-	818
Groundwater Recharge Technical Assistance						
Sr Engr	-	-	-	-	-	132
Natural Resources Agency Bond and Technical Proposals: Regional Assistance Programs						
Various	-	-	-	-	-	1,064
Natural Resources Bond and Technical Proposals: Various Adjustments, Reappropriations, Extensions of Liquidation, and Reversions						
Sr Envirnal Scientist (Spec)	-	-	-	-	-	47
River Restoration Activities to Protect California Species and Ecosystems						
Various	-	-	-	-	-	2,686
Security and Emergency Management Program						
Emergency Mgmt Coord/Instructor I	-	-	1.0	-	-	81
Emergency Mgmt Coord/Instructor II	-	-	1.0	-	-	91
State Water Project: Aging Infrastructure						
Various	-	-	67.0	-	-	7,406
Water Resilience Package: Immediate Drought Support						
Various	-	-	-	-	-	6,075
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	69.0	\$-	\$-	\$23,291
Totals, Adjustments	79.2	-	69.0	\$25,944	\$-9,848	\$25,110
TOTALS, SALARIES AND WAGES	3,287.7	3,300.5	3,369.5	\$342,182	\$332,763	\$360,061

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	2019-20* 2020-21* 2021-22*		
			CAPITAL OUTLAY Projects		
3225					
0000256	Butte Slough Outfall Gates Rehabilitation Project			2,454	-
	Construction			2,454	-
0000259	Delta Flood Emergency Preparedness, Response, and Recovery Project			1,284	-

* 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

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
3225		CAPITAL OUTLAY Projects			
	Construction		1,284	-	-
0000263	Feather River Urban Flood Risk Reduction		11	-	-
	Construction		11	-	-
0000266	Frazier Creek/Strathmore Creek: Feasibility Study		-	110	-
	Study		-	110	-
0000267	Knights Landing Outfall Gates Rehabilitation		-4	-	-
	Construction		-4	-	-
0000268	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		1	-	-
	Construction		1	-	-
0000282	Perris Dam Remediation		2,162	7,838	4,386
	Construction		2,162	7,838	4,386
0000283	Rock Creek/Keefer Slough: Feasibility Study		-	141	-
	Study		-	100	-
	Construction		-	41	-
0000286	Sacramento Yard--Soil and Groundwater Investigation and Remediation		1,979	-	-
	Construction		1,979	-	-
0000297	Systemwide Levee Evaluations and Repairs		6,396	-	-
	Construction		6,396	-	-
0000304	West Sacramento Early Implementation Project		1	-	-
	Construction		1	-	-
0000307	West Stanislaus Feasibility Study		-	704	-
	Study		-	483	-
	Construction		-	221	-
0000308	White River/Deer Creek: Feasibility Study		-	112	-
	Study		-	112	-
0000682	Various State Water Project		111,770	313,210	313,210
	Construction		111,770	313,210	313,210
0000743	Urban Flood Risk Reduction Program		72,815	104,101	67,000
	Study		-	10,000	-
	Preliminary Plans		3,759	16,241	-
	Construction		69,056	96,860	67,000
	Design Build		-	-19,000	-
0000744	Non-Urban Flood Risk Management		55,663	-	-
	Construction		55,663	-	-
0000745	Systemwide Flood Risk Reduction Program		168,561	288,038	12,600
	Study		-	6,000	-
	Acquisition		-	33,000	-
	Preliminary Plans		-	7,000	7,600
	Working Drawings		-	8,500	-
	Construction		165,192	205,407	5,000
	Design Build		3,369	28,131	-
0000958	Salton Sea Management Plan		-	6,014	-
	Design Build		-	6,014	-
0000959	San Joaquin River Settlement Project		9,677	-	6,500
	Study		3	-	-
	Acquisition		52	-	-
	Preliminary Plans		241	-	-
	Working Drawings		433	-	100
	Performance Criteria		20	-	-

* 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

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
3225		CAPITAL OUTLAY Projects			
	Construction		-	-	6,400
	Design Build		8,928	-	-
0000985	Sacramento: Fire Apparatus Maintenance Shop and General Purpose Warehouse		-	3,007	-
	Design Build		-	3,007	-
0006292	Salton Sea Species Conservation Habitat Project		19	146,041	-
	Design Build		19	146,041	-
	TOTALS, EXPENDITURES, ALL PROJECTS		\$432,789	\$869,316	\$403,696
	FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund		\$64,009	\$131,991	\$67,000
0506	Central Valley Water Project Construction Fund		111,770	313,210	313,210
0995	Reimbursements		-323	155,845	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		2,163	8,122	4,386
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006		240,851	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		10,046	53,631	12,100
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		4,273	206,517	7,000
	TOTALS, EXPENDITURES, ALL FUNDS		\$432,789	\$869,316	\$403,696

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2019-20*	2020-21*	2021-22*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$46,000	\$67,000
Prior Year Balances Available:				
Item 3860-301-0001, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2019		64,009	85,991	-
Totals Available		\$64,009	\$131,991	\$67,000
TOTALS, EXPENDITURES		\$64,009	\$131,991	\$67,000
	0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS				
Water Code section 11814		\$111,770	\$313,210	\$313,210
TOTALS, EXPENDITURES		\$111,770	\$313,210	\$313,210
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		-\$323	\$155,845	-
TOTALS, EXPENDITURES		-\$323	\$155,845	-
	6026 Bay-Delta Multipurpose Water Management Subaccount			
TOTALS, EXPENDITURES		-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				
TOTALS, EXPENDITURES		-	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				
APPROPRIATIONS				
301 Budget Act appropriation		\$2,162	\$5,000	\$4,386
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 Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018		1	-	-

* 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

	2019-20*	2020-21*	2021-22*
3 CAPITAL OUTLAY			
Item 3860-301-6051, Budget Act of 2019	-	2,838	-
Public Resources Code section 75032	-	284	-
Totals Available	\$2,163	\$8,122	\$4,386
TOTALS, EXPENDITURES	\$2,163	\$8,122	\$4,386
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	400	-	-
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	1,975	-	-
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	2,454	-	-
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	1	-	-
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	11	-	-
Item 3860-301-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	64,811	-	-
Item 3860-301-6052, Budget Act of 2015	163,919	-	-
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	1,210	-	-
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	4,796	-	-
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	-10	-	-
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	1,284	-	-
Totals Available	\$240,851	-	-
TOTALS, EXPENDITURES	\$240,851	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
301 Budget Act appropriation	\$369	\$28,000	\$12,100
Flood Control Projects (SB 115)	-	7,000	-
Prior Year Balances Available:			
Item 3860-301-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	9,677	-	-
Item 3860-301-6083, Budget Act of 2019	-	18,631	-
Totals Available	\$10,046	\$53,631	\$12,100
TOTALS, EXPENDITURES	\$10,046	\$53,631	\$12,100
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,273	\$102,680	\$7,000
Prior Year Balances Available:			
Item 3860-301-6088, Budget Act of 2018	-	66,000	-
Item 3860-301-6088, Budget Act of 2019	-	72,517	-
Totals Available	\$4,273	\$241,197	\$7,000
Unexpended balance, estimated savings	-	-34,680	-
TOTALS, EXPENDITURES	\$4,273	\$206,517	\$7,000
Total Expenditures, All Funds, (Capital Outlay)	\$432,789	\$869,316	\$403,696

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

3875 Sacramento-San Joaquin Delta Conservancy

The mission of the Sacramento-San Joaquin Delta Conservancy is to act as the primary state agency to implement ecosystem restoration in the Delta and support efforts that advance both environmental protection and the economic well-being of Delta residents in a complementary manner. The Conservancy's activities include protecting and enhancing habitat and habitat restoration; protecting and preserving Delta agriculture and working landscapes; providing increased opportunities for tourism and recreation; promoting Delta legacy communities and economic vitality in the Delta; increasing the resilience of the Delta to the effects of climate change and natural disasters such as floods and earthquakes; protecting and improving water quality; assisting the Delta regional economy; conducting activities to protect, conserve, and restore the region's physical, agricultural, cultural, historical, and living resources; assisting local entities in the implementation of their habitat conservation plans and natural community conservation plans; facilitating protection and safe harbor agreements under the federal Endangered Species Act of 1973 and the California Endangered Species Act for adjacent land owners and local public agencies; and promoting environmental education.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3350	Sacramento-San Joaquin Delta Conservancy	12.0	9.8	9.8	\$22,215	\$3,792	\$4,424
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		12.0	9.8	9.8	\$22,215	\$3,792	\$4,424
FUNDING							
0001	General Fund				\$1,245	\$1,262	\$1,354
0140	California Environmental License Plate Fund				167	181	188
0890	Federal Trust Fund				184	707	708
0995	Reimbursements				107	664	669
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				20,266	693	736
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				246	285	769
TOTALS, EXPENDITURES, ALL FUNDS					\$22,215	\$3,792	\$4,424

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Bond and Technical Proposals: Proposition 68 Technical Adjustment	\$-	\$-	-	\$-	\$464	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$464	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	3	2	-	3	2	-
• Section 3.90 Employee Compensation Reduction	-93	-86	-	-	-	-
• Salary Adjustments	15	10	-	15	10	-
• SWCAP	-	-	-	-	1	-
• Benefit Adjustments	1	-	-	-	-	-
• Retirement Rate Adjustments	-12	-9	-	-12	-9	-

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-86	\$-83	-	\$6	\$4	-
Totals, Workload Budget Adjustments	\$-86	\$-83	-	\$6	\$468	-
Totals, Budget Adjustments	\$-86	\$-83	-	\$6	\$468	-

DETAILED EXPENDITURES BY PROGRAM

			2019-20*			2020-21*			2021-22*				
			2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*		
PROGRAM REQUIREMENTS													
3350 SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY													
State Operations:													
0001	General Fund					\$1,245	\$1,262	\$1,354					
0140	California Environmental License Plate Fund					167	181	188					
0890	Federal Trust Fund					184	707	708					
0995	Reimbursements					107	664	669					
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					455	693	736					
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					246	285	623					
Totals, State Operations						\$2,404	\$3,792	\$4,278					
Local Assistance:													
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					\$19,811	\$-	\$-					
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					-	-	146					
Totals, Local Assistance						\$19,811	\$-	\$146					
TOTALS, EXPENDITURES													
State Operations						2,404	3,792	4,278					
Local Assistance						19,811	-	146					
Totals, Expenditures						\$22,215	\$3,792	\$4,424					

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		10.5	9.8	9.8	\$873	\$889	\$879
Other Adjustments		1.5	-	-	189	-75	25
Net Totals, Salaries and Wages		12.0	9.8	9.8	\$1,062	\$814	\$904
Staff Benefits		-	-	-	606	459	531
Totals, Personal Services		12.0	9.8	9.8	\$1,668	\$1,273	\$1,435
OPERATING EXPENSES AND EQUIPMENT					\$736	\$2,519	\$2,843
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$2,404	\$3,792	\$4,278
2 Local Assistance							
Grants and Subventions - Governmental					\$19,811	\$-	\$146
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)					\$19,811	\$-	\$146

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS****1 STATE OPERATIONS** **2019-20*** **2020-21*** **2021-22*****0001 General Fund**

APPROPRIATIONS			
001 Budget Act appropriation	\$1,245	\$1,348	\$1,354
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-93	-
Totals Available	\$1,245	\$1,262	\$1,354

TOTALS, EXPENDITURES **0140 California Environmental License Plate Fund**

APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$181	\$188
Totals Available	\$167	\$181	\$188
TOTALS, EXPENDITURES	\$167	\$181	\$188

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$707	\$708
Totals Available	\$184	\$707	\$708
TOTALS, EXPENDITURES	\$184	\$707	\$708

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$107	\$664	\$669
TOTALS, EXPENDITURES	\$107	\$664	\$669

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

APPROPRIATIONS			
001 Budget Act appropriation	\$455	\$749	\$736
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-58	-
Totals Available	\$455	\$693	\$736
TOTALS, EXPENDITURES	\$455	\$693	\$736

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

APPROPRIATIONS			
001 Budget Act appropriation	\$246	\$307	\$623
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-23	-
Totals Available	\$246	\$285	\$623
TOTALS, EXPENDITURES	\$246	\$285	\$623
Total Expenditures, All Funds, (State Operations)	\$2,404	\$3,792	\$4,278

2 LOCAL ASSISTANCE **2019-20*** **2020-21*** **2021-22*****6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014**

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

	2019-20*	2020-21*	2021-22*
2 LOCAL ASSISTANCE			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,356	-	-
Prior Year Balances Available:			
Item 3875-101-6083, Budget Act of 2018	3,455	-	-
Totals Available	\$19,811	-	-
TOTALS, EXPENDITURES			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-\$939	-	\$146
Prior Year Balances Available:			
Item 3875-101-6088, Budget Act of 2018	939	-	-
Totals Available	-	-	\$146
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Local Assistance)	\$19,811	\$0	\$146
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$22,215	\$3,792	\$4,424

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	10.5	9.8	9.8	\$873	\$889	\$879
Salary and Other Adjustments	1.5	-	-	189	-75	25
Totals, Adjustments	1.5	-	-	\$189	\$-75	\$25
TOTALS, SALARIES AND WAGES	12.0	9.8	9.8	\$1,062	\$814	\$904

3885 Delta Stewardship Council

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3370 Delta Stewardship Council	64.4	65.7	65.7	\$21,315	\$27,055	\$28,008
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	64.4	65.7	65.7	\$21,315	\$27,055	\$28,008
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$19,255	\$18,609	\$19,484
0140 California Environmental License Plate Fund				919	1,238	1,294
0890 Federal Trust Fund				1,138	2,758	2,780
0995 Reimbursements				3	4,450	4,450
TOTALS, EXPENDITURES, ALL FUNDS				\$21,315	\$27,055	\$28,008

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

3885 Delta Stewardship Council - Continued

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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$21	\$5	-	\$21	\$5	-
• Section 3.90 Employee Compensation Reduction	-877	-56	-	-	-	-
• Salary Adjustments	120	25	-	120	25	-
• Benefit Adjustments	16	2	-	14	2	-
• SWCAP	-	-	-	-	22	-
• Retirement Rate Adjustments	-113	-9	-	-113	-9	-
Totals, Other Workload Budget Adjustments	\$-833	\$-33	-	\$42	\$45	-
Totals, Workload Budget Adjustments	\$-833	\$-33	-	\$42	\$45	-
Totals, Budget Adjustments	\$-833	\$-33	-	\$42	\$45	-

DETAILED EXPENDITURES BY PROGRAM

			2019-20*			2020-21*			2021-22*				
			2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*		
PROGRAM REQUIREMENTS													
3370 DELTA STEWARDSHIP COUNCIL													
State Operations:													
0001	General Fund					\$19,255			\$18,609		\$19,484		
0140	California Environmental License Plate Fund					919			1,238		1,294		
0890	Federal Trust Fund					1,138			2,758		2,780		
0995	Reimbursements					3			4,450		4,450		
	Totals, State Operations					\$21,315			\$27,055		\$28,008		
TOTALS, EXPENDITURES													
	State Operations					21,315			27,055		28,008		
	Totals, Expenditures					\$21,315			\$27,055		\$28,008		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		63.7	65.7	65.7	\$6,494	\$6,887	\$6,887
Other Adjustments		0.7	-	-	337	-536	145
Net Totals, Salaries and Wages		64.4	65.7	65.7	\$6,831	\$6,351	\$7,032

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

3885 Delta Stewardship Council - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Staff Benefits	-	-	-	3,670	3,433	3,683
Totals, Personal Services	64.4	65.7	65.7	\$10,501	\$9,784	\$10,715
OPERATING EXPENSES AND EQUIPMENT				\$10,814	\$17,271	\$17,293
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,315	\$27,055	\$28,008

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,255	\$19,442	\$19,484
Allocation for Employee Compensation	-	120	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-113	-
Section 3.90 Employee Compensation Reduction	-	-877	-
TOTALS, EXPENDITURES	\$19,255	\$18,609	\$19,484
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$919	\$1,271	\$1,294
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee Compensation Reduction	-	-56	-
TOTALS, EXPENDITURES	\$919	\$1,238	\$1,294
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,138	\$2,758	\$2,780
TOTALS, EXPENDITURES	\$1,138	\$2,758	\$2,780
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3	\$4,450	\$4,450
TOTALS, EXPENDITURES	\$3	\$4,450	\$4,450
Total Expenditures, All Funds, (State Operations)	\$21,315	\$27,055	\$28,008

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	63.7	65.7	65.7	\$6,494	\$6,887	\$6,887
Salary and Other Adjustments	0.7	-	-	337	-536	145
Totals, Adjustments	0.7	-	-	\$337	\$-536	\$145
TOTALS, SALARIES AND WAGES	64.4	65.7	65.7	\$6,831	\$6,351	\$7,032

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