



## 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 <sup>†</sup>

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2300	California Science Center	95.6	95.6	96.6	\$25,039	\$28,268	\$26,485
2305	Exposition Park Management	25.5	25.5	27.5	9,381	13,189	13,305
2310	California African American Museum	16.9	16.9	17.9	5,299	5,338	4,063
9900100	Administration	-	-	-	984	984	984
9900200	Administration - Distributed	-	-	-	-984	-984	-984
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>138.0</b>	<b>138.0</b>	<b>142.0</b>	<b>\$39,719</b>	<b>\$46,795</b>	<b>\$43,853</b>
<b>FUNDING</b>			<b>2020-21*</b>		<b>2021-22*</b>		<b>2022-23*</b>
0001	General Fund		\$27,972		\$33,138		\$29,847
0267	Exposition Park Improvement Fund		9,577		10,674		10,973
0995	Reimbursements		2,170		2,983		3,033
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$39,719</b>		<b>\$46,795</b>		<b>\$43,853</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Peace Officers: Exposition Park (AB 483)	\$-	\$-	-	\$2,115	\$-	2.0
• Budget Increase for Public Safety (OEPM)	-	-	-	-	850	-
• Baseline Budget Augmentation for New Infrastructure Maintenance	-	-	-	-	418	1.0
• Budget Increase for Temporary Positions (OEPM)	-	-	-	-	100	-

\* 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**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Additional Public Safety Resources for Increased Park Activity	-	1,200	-	-	-	-
• Conversion of Temporary Position to Permanent Position (CAAM)	-	-	-	-	-	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$1,200</b>	<b>-</b>	<b>\$2,115</b>	<b>\$1,368</b>	<b>4.0</b>
<b>Other Workload Budget Adjustments</b>						
• California African American Museum Settlement 9840	325	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-13	-	-	-13	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-455	-	-	-455	-	-
• Correction for Food and Agriculture Code section 4103.5	-	-	-	-2,430	-	-
• Salary Adjustments	487	153	-	457	145	-
• Benefit Adjustments	218	73	-	254	88	-
• Retirement Rate Adjustments	-7	-40	-	-7	-40	-
• Lease Revenue Debt Service Adjustment	65	-	-	-22	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$620</b>	<b>\$186</b>	<b>-</b>	<b>\$-2,216</b>	<b>\$193</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$620</b>	<b>\$1,386</b>	<b>-</b>	<b>\$-101</b>	<b>\$1,561</b>	<b>4.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$620</b>	<b>\$1,386</b>	<b>-</b>	<b>\$-101</b>	<b>\$1,561</b>	<b>4.0</b>

**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. The Science Center's Air and Space Center, the permanent home for the Space Shuttle Endeavour, will be constructed by the California Science Center Foundation. In July 2021, the Foundation reached the fundraising threshold required to begin construction. The entire bond financing process was completed in October 2021, and construction is expected to begin in early 2022.

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**

\* 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

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 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 <sup>†</sup>

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2300</b>	<b>CALIFORNIA SCIENCE CENTER</b>			
	<b>State Operations:</b>			
0001	General Fund	\$21,071	\$24,198	\$22,187
0267	Exposition Park Improvement Fund	3,011	3,113	3,341
0995	Reimbursements	957	957	957
	<b>Totals, State Operations</b>	<b>\$25,039</b>	<b>\$28,268</b>	<b>\$26,485</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2305</b>	<b>EXPOSITION PARK MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,075	\$4,075	\$4,120
0267	Exposition Park Improvement Fund	6,268	7,263	7,284
0995	Reimbursements	1,038	1,851	1,901
	<b>Totals, State Operations</b>	<b>\$9,381</b>	<b>\$13,189</b>	<b>\$13,305</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2310</b>	<b>CALIFORNIA AFRICAN AMERICAN MUSEUM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,826	\$4,865	\$3,540
0267	Exposition Park Improvement Fund	298	298	348
0995	Reimbursements	175	175	175
	<b>Totals, State Operations</b>	<b>\$5,299</b>	<b>\$5,338</b>	<b>\$4,063</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$981	\$981	\$981
0267	Exposition Park Improvement Fund	3	3	3
	<b>Totals, State Operations</b>	<b>\$984</b>	<b>\$984</b>	<b>\$984</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$981	-\$981	-\$981
0267	Exposition Park Improvement Fund	-3	-3	-3
	<b>Totals, State Operations</b>	<b>-\$984</b>	<b>-\$984</b>	<b>-\$984</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	39,719	46,795	43,853
	<b>Totals, Expenditures</b>	<b>\$39,719</b>	<b>\$46,795</b>	<b>\$43,853</b>

\* 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**


---

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

---

**EXPENDITURES BY CATEGORY <sup>†</sup>**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	138.0	138.0	138.0	\$8,870	\$9,931	\$9,931
Other Adjustments	-	-	4.0	-	640	1,829
<b>Net Totals, Salaries and Wages</b>	<b>138.0</b>	<b>138.0</b>	<b>142.0</b>	<b>\$8,870</b>	<b>\$10,571</b>	<b>\$11,760</b>
Staff Benefits	-	-	-	5,353	5,958	6,049
<b>Totals, Personal Services</b>	<b>138.0</b>	<b>138.0</b>	<b>142.0</b>	<b>\$14,223</b>	<b>\$16,529</b>	<b>\$17,809</b>
OPERATING EXPENSES AND EQUIPMENT				\$24,996	\$29,766	\$25,544
SPECIAL ITEMS OF EXPENSES				500	500	500
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$39,719</b>	<b>\$46,795</b>	<b>\$43,853</b>

---

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

---

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,794	\$29,983	\$27,334
Allocation for Employee Compensation	-	457	-
Allocation for Other Post-Employment Benefits	-	-13	-
Allocation for Staff Benefits	-	218	-
Allocation for Telework Stipend	-	30	-
California African American Museum Settlement 9840	-	325	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-455	-
003 Budget Act appropriation	2,484	2,535	2,513
Lease Revenue Debt Service Adjustments	-	65	-
Prior Year Balances Available:			
Item 3100-001-0001, Budget Act of 2019	1,694	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,972</b>	<b>\$33,138</b>	<b>\$29,847</b>
<b>0267 Exposition Park Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,577	\$10,093	\$10,973
Additional Public Safety Resources for Increased Park Activity	-	400	-
Allocation for Employee Compensation	-	142	-

---

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Staff Benefits	-	71	-
Allocation for Telework Stipend	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,577</b>	<b>\$10,674</b>	<b>\$10,973</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,170	\$2,983	\$3,033
<b>TOTALS, EXPENDITURES</b>	<b>\$2,170</b>	<b>\$2,983</b>	<b>\$3,033</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$39,719</b>	<b>\$46,795</b>	<b>\$43,853</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0267 Exposition Park Improvement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,537	\$1,131	\$5,890
Adjusted Beginning Balance	\$1,537	\$1,131	\$5,890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	7,357	7,357	7,357
4152500 Rental of State Property	2,473	2,473	2,473
4172500 Miscellaneous Revenue	-	6,200	-
4172800 Parking Violations	36	36	36
Total Revenues, Transfers, and Other Adjustments	\$9,866	\$16,066	\$9,866
Total Resources	\$11,403	\$17,197	\$15,756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3100 Exposition Park (State Operations)	9,577	10,674	10,973
9892 Supplemental Pension Payments (State Operations)	-	146	146
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	695	487	454
Total Expenditures and Expenditure Adjustments	\$10,272	\$11,307	\$11,573
FUND BALANCE	\$1,131	\$5,890	\$4,183
Reserve for economic uncertainties	1,131	5,890	4,183

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	138.0	138.0	138.0	\$8,870	\$9,931	\$9,931
<b>Salary and Other Adjustments</b>	-	-	-	-	640	602

\* 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**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Workload and Administrative Adjustments</b>						
<b>Baseline Budget Augmentation for New Infrastructure Maintenance</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	72
<b>Budget Increase for Public Safety (OEPM)</b>						
Various	-	-	-	-	-	850
<b>Budget Increase for Temporary Positions (OEPM)</b>						
Various	-	-	-	-	-	100
<b>Conversion of Temporary Position to Permanent Position (CAAM)</b>						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
<b>Natural Resources Agency Bonds and Technical Proposals: Technical Correction to Peace Officers: Exposition Park (AB 483)</b>						
Peace Officers: Exposition Park (AB 483)	-	-	-	-	-	-
Assoc Govtl Program Analyst	-	-	1.0	-	-	83
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	70
Various	-	-	-	-	-	52
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>						
Totals, Adjustments	-	-	4.0	\$-	\$-	\$1,227
<b>TOTALS, SALARIES AND WAGES</b>						
	138.0	138.0	142.0	\$8,870	\$10,571	\$11,760

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**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	2020-21*	2021-22*	2022-23*		
			2020-21*	2021-22*	2022-23*		
<b>2315 CAPITAL OUTLAY Projects</b>							
<b>0001164 California Science Center Phase I ADA Elevator Addition</b>							
	Construction		2,293	-	-		
			2,293	-	-		
<b>0010290 South East Underground Parking Structure</b>							
	Study		-	-	500		
			-	-	500		
<b>0010291 Parkwide Surveillance System</b>							
	Preliminary Plans		-	-	378		
			-	-	378		
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>							
			\$2,293	\$-	\$878		

\* 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**

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund	\$2,293	\$-	\$878
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,293</b>	<b>\$-</b>	<b>\$878</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$878
Prior Year Balances Available:			
Item 3100-301-0001, Budget Act of 2019	2,293	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,293</b>	<b>-</b>	<b>\$878</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$2,293</b>	<b>\$0</b>	<b>\$878</b>

**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**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
2320     Tahoe Regional Planning Agency	-	-	-	\$4,982	\$4,982	\$4,982
2325     Yosemite Foundation	-	-	-	840	840	840
2330     Sea Grant Program	-	-	-	200	200	200
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,022</b>	<b>\$6,022</b>	<b>\$6,022</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0071     Yosemite Foundation Account, California Environmental License Plate Fund				\$840	\$840	\$840
0140     California Environmental License Plate Fund				4,683	4,683	4,683
0516     Harbors and Watercraft Revolving Fund				499	499	499
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$6,022</b>	<b>\$6,022</b>	<b>\$6,022</b>

**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

\* 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

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

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>					
<b>2320</b>	<b>TAHOE REGIONAL PLANNING AGENCY</b>				
<b>State Operations:</b>					
0516	Harbors and Watercraft Revolving Fund		\$375	\$375	\$375
	<b>Totals, State Operations</b>		<u>\$375</u>	<u>\$375</u>	<u>\$375</u>
<b>Local Assistance:</b>					
0140	California Environmental License Plate Fund		\$4,483	\$4,483	\$4,483
0516	Harbors and Watercraft Revolving Fund		124	124	124
	<b>Totals, Local Assistance</b>		<u>\$4,607</u>	<u>\$4,607</u>	<u>\$4,607</u>
<b>PROGRAM REQUIREMENTS</b>					
<b>2325</b>	<b>YOSEMITE FOUNDATION</b>				
<b>Local Assistance:</b>					
0071	Yosemite Foundation Account, California Environmental License Plate Fund		\$840	\$840	\$840
	<b>Totals, Local Assistance</b>		<u>\$840</u>	<u>\$840</u>	<u>\$840</u>
<b>PROGRAM REQUIREMENTS</b>					
<b>2330</b>	<b>SEA GRANT PROGRAM</b>				
<b>State Operations:</b>					
0140	California Environmental License Plate Fund		\$200	\$200	\$200
	<b>Totals, State Operations</b>		<u>\$200</u>	<u>\$200</u>	<u>\$200</u>
<b>TOTALS, EXPENDITURES</b>					
State Operations					
			575	575	575
Local Assistance					
			5,447	5,447	5,447
	<b>Totals, Expenditures</b>		<u>\$6,022</u>	<u>\$6,022</u>	<u>\$6,022</u>

### EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
PERSONAL SERVICES							
<b>Net Totals, Salaries and Wages</b>		-	-	-	\$-	\$-	\$-
Staff Benefits		-	-	-	-	-	-
<b>Totals, Personal Services</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
OPERATING EXPENSES AND EQUIPMENT					\$575	\$575	\$575
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<u>\$575</u>	<u>\$575</u>	<u>\$575</u>

\* 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

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$5,447	\$5,447	\$5,447
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$5,447</b>	<b>\$5,447</b>	<b>\$5,447</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$375	\$375	\$375
<b>TOTALS, EXPENDITURES</b>	<b>\$375</b>	<b>\$375</b>	<b>\$375</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$840	\$840	\$840
<b>TOTALS, EXPENDITURES</b>	<b>\$840</b>	<b>\$840</b>	<b>\$840</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,483	\$4,483	\$4,483
<b>TOTALS, EXPENDITURES</b>	<b>\$4,483</b>	<b>\$4,483</b>	<b>\$4,483</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
<b>TOTALS, EXPENDITURES</b>	<b>\$124</b>	<b>\$124</b>	<b>\$124</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$5,447</b>	<b>\$5,447</b>	<b>\$5,447</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$6,022</b>	<b>\$6,022</b>	<b>\$6,022</b>

## 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."

---

\* 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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2340	Tahoe Conservancy	40.6	48.7	49.7	\$19,163	\$52,807	\$17,451
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>40.6</b>	<b>48.7</b>	<b>49.7</b>	<b>\$19,163</b>	<b>\$52,807</b>	<b>\$17,451</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$1,000	\$41,250	\$5,032
0140	California Environmental License Plate Fund				4,550	4,200	4,201
0262	Habitat Conservation Fund				50	50	-
0286	Lake Tahoe Conservancy Account				1,150	1,169	1,070
0568	Tahoe Conservancy Fund				543	688	689
0890	Federal Trust Fund				2,913	2,064	2,919
0995	Reimbursements				2,081	1,940	2,093
1018	Lake Tahoe Science and Lake Improvement Account, General Fund				801	320	320
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				21	21	21
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				982	27	27
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				5,068	1,078	1,079
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$19,163</b>	<b>\$52,807</b>	<b>\$17,451</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

#### PROGRAM AUTHORITY

##### 2340-Tahoe Conservancy:

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

##### 2345-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); Vehicle Code Section 5075; and Water Code Sections 79542 and 79731(b).

### MAJOR PROGRAM CHANGES

**Wildfire and Forest Resilience Package**—The Budget includes \$5 million General Fund in 2022-23, as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes funding for Tahoe Conservancy to implement projects related to wildfire and forest resilience. Of the \$1.2 billion, \$530 million will be allocated at a later time.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
Workload Budget Change Proposals						

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

## 3125 California Tahoe Conservancy - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wildfire and Forest Resilience Package: State-Owned Land Stewardship	\$-	\$-	-	\$5,000	\$-	-
• Support for Relativity Document Review Software	-	-	-	32	-	-
• Forest Program Management	-	-	-	-	2,000	1.0
• Natural Resources Bonds and Technical Proposals: Funding Realignment	-	-	-	-	-100	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$5,032</b>	<b>\$1,900</b>	<b>1.0</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	5,250	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170): State-Owned Land Stewardship	36,000	-	1.0	-	-	1.0
• Other Post-Employment Benefit Adjustments	-	-5	-	-	-5	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-253	-	-	-253	-
• Habitat Conservation Fund Allocation Adjustment	-	-	-	-	-500	-
• Salary Adjustments	-	216	-	-	213	-
• Benefit Adjustments	-	105	-	-	122	-
• SWCAP	-	-	-	-	54	-
• Miscellaneous Baseline Adjustments	-	-	-	-	19	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	7.1	-	-	7.1
• Retirement Rate Adjustments	-	-9	-	-	-9	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$41,250</b>	<b>\$54</b>	<b>8.1</b>	<b>\$-</b>	<b>\$-359</b>	<b>8.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$41,250</b>	<b>\$54</b>	<b>8.1</b>	<b>\$5,032</b>	<b>\$1,541</b>	<b>9.1</b>
<b>Totals, Budget Adjustments</b>	<b>\$41,250</b>	<b>\$54</b>	<b>8.1</b>	<b>\$5,032</b>	<b>\$1,541</b>	<b>9.1</b>

### 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.

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.

\* 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

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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>2340 TAHOE CONSERVANCY</b>				
<b>State Operations:</b>				
0001 General Fund		\$1,000	\$41,250	\$5,032
0140 California Environmental License Plate Fund		4,550	4,200	4,201
0262 Habitat Conservation Fund		50	50	-
0286 Lake Tahoe Conservancy Account		950	1,069	1,070
0568 Tahoe Conservancy Fund		543	688	689
0890 Federal Trust Fund		2,913	2,064	2,919
0995 Reimbursements		2,081	1,940	2,093
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		31	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		4	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		21	21	21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		417	27	27
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,054	1,078	1,079
<b>Totals, State Operations</b>		<b>\$13,614</b>	<b>\$52,387</b>	<b>\$17,131</b>
<b>Local Assistance:</b>				
0286 Lake Tahoe Conservancy Account		200	100	-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		770	320	320
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		565	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		4,014	-	-
<b>Totals, Local Assistance</b>		<b>\$5,549</b>	<b>\$420</b>	<b>\$320</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		13,614	52,387	17,131
Local Assistance		5,549	420	320
<b>Totals, Expenditures</b>		<b>\$19,163</b>	<b>\$52,807</b>	<b>\$17,451</b>

### EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	40.6	40.6	40.6	\$3,623	\$3,596	\$3,595
Authorized Positions, Salaries, and Wages Realignment	-	7.1	7.1	-	756	865
Other Adjustments	-	1.0	2.0	-	216	344
<b>Net Totals, Salaries and Wages</b>	<b>40.6</b>	<b>48.7</b>	<b>49.7</b>	<b>\$3,623</b>	<b>\$4,568</b>	<b>\$4,804</b>
Staff Benefits	-	-	-	1,904	2,380	2,487
<b>Totals, Personal Services</b>	<b>40.6</b>	<b>48.7</b>	<b>49.7</b>	<b>\$5,527</b>	<b>\$6,948</b>	<b>\$7,291</b>
OPERATING EXPENSES AND EQUIPMENT				\$8,087	\$45,439	\$9,840

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

**3125 California Tahoe Conservancy - Continued**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				\$13,614	\$52,387	\$17,131
2 Local Assistance			Expenditures			
			2020-21*	2021-22*	2022-23*	
Grants and Subventions - Governmental			\$5,549	\$420	\$320	
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>			<b>\$5,549</b>	<b>\$420</b>	<b>\$320</b>	

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>		2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,000	-	\$5,032
Wildfire and Forest Resilience Package (SB 170): State-Owned Land Stewardship		-	36,000	-
Climate Resilience Package (SB 170)		-	5,250	-
<b>TOTALS, EXPENDITURES</b>		<b>\$1,000</b>	<b>\$41,250</b>	<b>\$5,032</b>
<b>0140 California Environmental License Plate Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,550	\$4,165	\$4,201
Allocation for Employee Compensation		-	125	-
Allocation for Other Post-Employment Benefits		-	-4	-
Allocation for Staff Benefits		-	65	-
Allocation for Telework Stipend		-	7	-
Section 3.60 Pension Contribution Adjustment		-	-6	-
Section 4.05 Ongoing Expenditure Reductions Adjustment		-	-152	-
<b>TOTALS, EXPENDITURES</b>		<b>\$4,550</b>	<b>\$4,200</b>	<b>\$4,201</b>
<b>0262 Habitat Conservation Fund</b>				
APPROPRIATIONS				
Fish and Game Code section 2787(d)		\$50	\$50	-
<b>TOTALS, EXPENDITURES</b>		<b>\$50</b>	<b>\$50</b>	<b>-</b>
<b>0286 Lake Tahoe Conservancy Account</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$950	\$1,049	\$1,070
Allocation for Employee Compensation		-	33	-
Allocation for Other Post-Employment Benefits		-	-1	-
Allocation for Staff Benefits		-	17	-
Allocation for Telework Stipend		-	2	-
Section 3.60 Pension Contribution Adjustment		-	-1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment		-	-30	-
<b>TOTALS, EXPENDITURES</b>		<b>\$950</b>	<b>\$1,069</b>	<b>\$1,070</b>
<b>0568 Tahoe Conservancy Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$543	\$743	\$689
Allocation for Employee Compensation		-	10	-
Allocation for Staff Benefits		-	5	-
Allocation for Telework Stipend		-	1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment		-	-71	-

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

**3125 California Tahoe Conservancy - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>TOTALS, EXPENDITURES</b>	<b>\$543</b>	<b>\$688</b>	<b>\$689</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,913	\$2,043	\$2,919
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	7	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,913</b>	<b>\$2,064</b>	<b>\$2,919</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,081	\$1,940	\$2,093
<b>TOTALS, EXPENDITURES</b>	<b>\$2,081</b>	<b>\$1,940</b>	<b>\$2,093</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>-</b>	<b>-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>-</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$21	\$21
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$21</b>	<b>\$21</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$417	\$27	\$27
<b>TOTALS, EXPENDITURES</b>	<b>\$417</b>	<b>\$27</b>	<b>\$27</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,054	\$1,054	\$1,079
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,054</b>	<b>\$1,078</b>	<b>\$1,079</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$13,614</b>	<b>\$52,387</b>	<b>\$17,131</b>
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
<b>0286 Lake Tahoe Conservancy Account</b>	<b></b>	<b></b>	<b></b>
APPROPRIATIONS			
101 Budget Act appropriation	\$100	\$100	-
Prior Year Balances Available:			
Item 3125-101-0286, Budget Act of 2019	100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$100</b>	<b>-</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$320	\$320	\$320
Prior Year Balances Available:			

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

**3125 California Tahoe Conservancy - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Item 3125-101-1018, Budget Act of 2019	450	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$770</b>	<b>\$320</b>	<b>\$320</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3125-101-6083, Budget Act of 2019	565	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$565</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 3125-101-6088, Budget Act of 2019	4,014	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,014</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$5,549</b>	<b>\$420</b>	<b>\$320</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$19,163</b>	<b>\$52,807</b>	<b>\$17,451</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0286 Lake Tahoe Conservancy Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2,321	\$1,582	\$1,153
Adjusted Beginning Balance	\$2,321	\$1,582	\$1,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	800	900	900
Total Revenues, Transfers, and Other Adjustments	\$800	\$900	\$900
Total Resources	\$3,121	\$2,482	\$2,053
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	950	1,069	1,070
3125 California Tahoe Conservancy (Local Assistance)	200	100	-
3125 California Tahoe Conservancy (Capital Outlay)	100	-	-
3790 Department of Parks and Recreation (State Operations)	115	118	118
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	169	37	4
Total Expenditures and Expenditure Adjustments	\$1,539	\$1,329	\$1,197
FUND BALANCE	\$1,582	\$1,153	\$856
Reserve for economic uncertainties	1,582	1,153	856

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	40.6	40.6	40.6	\$3,623	\$3,596	\$3,595
Authorized Positions, Salaries, and Wages Realignment	-	7.1	7.1	-	756	865
<b>Salary and Other Adjustments</b>	-	1.0	1.0	-	216	204
<b>Workload and Administrative Adjustments</b>						
Forest Program Management						
Atty III	-	-	1.0	-	-	140
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	1.0	\$-	\$-	\$140
<b>Totals, Adjustments</b>	-	8.1	9.1	\$-	\$972	\$1,209

\* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>TOTALS, SALARIES AND WAGES</b>	40.6	48.7	49.7	\$3,623	\$4,568	\$4,804

### INFRASTRUCTURE OVERVIEW

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

### SUMMARY OF PROJECTS

<b>2345</b>		<b>State Building Program Expenditures</b>	2020-21*	2021-22*	2022-23*
			<b>CAPITAL OUTLAY Projects</b>		
0001386	Upper Truckee River and Marsh Restoration		10,094	-	-
	Construction		10,094	-	-
0001388	Opportunity Acquisitions		6,790	-	14,000
	Acquisition		6,790	-	14,000
0001389	Conceptual Feasibility Planning		622	500	600
	Study		622	500	600
0001390	Minor Capital Outlay		850	850	980
	Minor Projects		850	850	980
0003838	Tahoe Pines Restoration Project		129	-	-
	Construction		129	-	-
0008795	Sunset Stables Reach 6, Upper Truckee River Restoration Project		-	500	500
	Study		-	500	500
0008958	Van Sickle Barn Remediation		-	519	-
	Minor Projects		-	519	-
0009742	Lake Tahoe ADA Upgrades		-	-	1,025
	Minor Projects		-	-	1,025
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$18,485</b>	<b>\$2,369</b>	<b>\$17,105</b>
<b>FUNDING</b>			2020-21*	2021-22*	2022-23*
0001	General Fund		\$-	\$-	\$1,025
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		97	350	-
0262	Habitat Conservation Fund		847	450	500
0286	Lake Tahoe Conservancy Account		100	-	-
0568	Tahoe Conservancy Fund		204	-	-
0720	Lake Tahoe Acquisitions Fund		18	-	-
0890	Federal Trust Fund		500	500	-
0995	Reimbursements		6,299	-	6,500
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		269	415	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		461	150	500
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,718	504	1,080
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		7,972	-	7,500

\* 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**

FUNDING	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES, ALL FUNDS	\$18,485	\$2,369	\$17,105

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,025
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,025</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$350	-
Prior Year Balances Available:			
Item 3125-301-0005, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	3	-	-
Item 3125-301-0005, Budget Act of 2019	94	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$97</b>	<b>\$350</b>	<b>-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$450	\$450	\$500
Prior Year Balances Available:			
Item 3125-301-0262, Budget Act of 2019	397	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$847</b>	<b>\$450</b>	<b>\$500</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>-</b>	<b>-</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$204	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$204</b>	<b>-</b>	<b>-</b>
<b>0720 Lake Tahoe Acquisitions Fund</b>			
Prior Year Balances Available:			
Item 3125-301-0720, Budget Act of 2018	18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$500	-
Federal Funds	450	-	-
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$500</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,299	-	\$6,500
<b>TOTALS, EXPENDITURES</b>	<b>\$6,299</b>	<b>-</b>	<b>\$6,500</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$218	\$415	-
Prior Year Balances Available:			

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

## 3125 California Tahoe Conservancy - Continued

	2020-21*	2021-22*	2022-23*
<b>3 CAPITAL OUTLAY</b>			
Item 3125-301-6029, Budget Act of 2019	51	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$269</b>	<b>\$415</b>	-
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$250	\$150	\$500
Prior Year Balances Available:			
Item 3125-301-6031, Budget Act of 2019	211	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$461</b>	<b>\$150</b>	<b>\$500</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$250	\$504	\$1,080
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	79	-	-
Item 3125-301-6051, Budget Act of 2019	1,389	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,718</b>	<b>\$504</b>	<b>\$1,080</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$7,500
Prior Year Balances Available:			
Item 3125-301-6088, Budget Act of 2019	7,972	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,972</b>	-	<b>\$7,500</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$18,485</b>	<b>\$2,369</b>	<b>\$17,105</b>

## 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.

---

\* 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****FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$571	\$631	\$691
Adjusted Beginning Balance	<u>\$571</u>	<u>\$631</u>	<u>\$691</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>\$1,471</u>	<u>\$1,531</u>	<u>\$1,591</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3110 Special Resources Programs (Local Assistance)	840	840	840
Total Expenditures and Expenditure Adjustments	<u>\$840</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	<u>\$631</u>	<u>\$691</u>	<u>\$751</u>
Reserve for economic uncertainties	631	691	751
<b>0140 California Environmental License Plate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$35,183	\$41,642	\$21,493
Adjusted Beginning Balance	<u>\$35,183</u>	<u>\$41,642</u>	<u>\$21,493</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	64,757	65,000	65,000
4163000 Investment Income - Surplus Money Investments	237	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173500 Settlements and Judgments - Other	12	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account State Transportation Fund (0044) per Public Resources Code Section 21191	-	266	389
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	-1,117	-1,117	-1,117
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	42	98	98
Total Revenues, Transfers, and Other Adjustments	<u>\$63,933</u>	<u>\$64,247</u>	<u>\$64,370</u>
Total Resources	<u>\$99,116</u>	<u>\$105,889</u>	<u>\$85,863</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0500 Governor's Office (State Operations)	-	-	115
0540 Secretary of the Natural Resources Agency (State Operations)	5,037	7,311	7,299
0540 Secretary of the Natural Resources Agency (Local Assistance)	-	9,832	1,248
0650 Office of Planning and Research (State Operations)	-	-	450
3110 Special Resources Programs (State Operations)	200	200	200
3110 Special Resources Programs (Local Assistance)	4,483	4,483	4,483
3125 California Tahoe Conservancy (State Operations)	4,550	4,200	4,201
3340 California Conservation Corps (State Operations)	302	302	302
3480 Department of Conservation (State Operations)	-	168	168
3540 Department of Forestry and Fire Protection (State Operations)	611	662	672
3560 State Lands Commission (State Operations)	2,171	2,167	2,167
3600 Department of Fish and Wildlife (State Operations)	16,946	23,872	23,614
3640 Wildlife Conservation Board (State Operations)	291	308	313
3720 California Coastal Commission (State Operations)	414	436	438

\* 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

	2020-21*	2021-22*	2022-23*
3760 State Coastal Conservancy (State Operations)	2,721	3,184	3,220
3760 State Coastal Conservancy (Local Assistance)	225	225	225
3780 Native American Heritage Commission (State Operations)	100	560	-
3790 Department of Parks and Recreation (State Operations)	25	3,160	2,441
3810 Santa Monica Mountains Conservancy (State Operations)	358	379	379
3810 Santa Monica Mountains Conservancy (Local Assistance)	120	120	120
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	430	478	544
3830 San Joaquin River Conservancy (State Operations)	363	389	389
3835 Baldwin Hills Conservancy (State Operations)	380	404	409
3840 Delta Protection Commission (State Operations)	1,047	1,659	1,420
3845 San Diego River Conservancy (State Operations)	331	428	390
3850 Coachella Valley Mountains Conservancy (State Operations)	331	394	409
3855 Sierra Nevada Conservancy (State Operations)	4,403	4,813	5,351
3860 Department of Water Resources (State Operations)	2,870	5,260	3,174
3860 Department of Water Resources (Local Assistance)	-	-	750
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	180	179	130
3885 Delta Stewardship Council (State Operations)	807	1,327	1,329
3930 Department of Pesticide Regulation (State Operations)	510	626	627
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,013	1,231	1,223
6100 Department of Education (State Operations)	39	49	49
6100 Department of Education (Local Assistance)	360	360	360
8570 Department of Food and Agriculture (Local Assistance)	200	200	-
9892 Supplemental Pension Payments (State Operations)	917	917	917
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,739	4,113	3,730
Total Expenditures and Expenditure Adjustments	<u>\$57,474</u>	<u>\$84,396</u>	<u>\$73,256</u>
FUND BALANCE	<u>\$41,642</u>	<u>\$21,493</u>	<u>\$12,607</u>
Reserve for economic uncertainties	41,642	21,493	12,607

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

## 3340 California Conservation Corps

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

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

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

### 3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2360	Training and Work Program	377.1	428.7	464.7	\$154,677	\$166,745	\$168,924

\* 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>377.1</b>	<b>428.7</b>	<b>464.7</b>	<b>\$154,677</b>	<b>\$166,745</b>	<b>\$168,924</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$67,082	\$95,383	\$112,723
0140 California Environmental License Plate Fund				302	302	302
0318 Collins-Dugan California Conservation Corps Reimbursement Account				65,662	55,064	42,678
3228 Greenhouse Gas Reduction Fund				9,131	10,897	11,209
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				11,207	5,099	2,012
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$154,677</b>	<b>\$166,745</b>	<b>\$168,924</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code Section 14000 - 14424.

### MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package—The Budget includes \$400 million General Fund in 2022-23 as part of a \$1.2 billion package of investments that target the state’s wildfire risks. Of the total \$1.2 billion, \$730 million will be allocated at a later time. This includes \$15 million in 2022-23 for the California Conservation Corps to invest in the Forestry Corps.
- Enhancing and Expanding California Conservation Corps Fire Crews—The Budget includes \$8.1 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.
- Equipment Replacement—The Budget includes \$7.3 million one-time General Fund to replace a portion of an aging fleet, which are critical in transporting crews to project sites and emergency response locations.
- Fire Crews—The Budget includes \$1,769,000 General Fund in 2022-23, \$1,708,000 in 2023-24, \$1,994,000 ongoing, and 11 positions, to: (1) right-size existing CCC crews, (2) convert 6 existing seasonal CCC crews to year-round crews, and (3) add 4 new year-round crews. These proposals will increase the overall number of permanent fire crews available to: (1) respond to wildfires throughout the year, (2) implement high-priority fuel reduction projects to protect communities from wildfire, and (3) participate in prescribed fire and other fuels treatment projects to achieve more resilient landscapes. This package builds upon existing partnerships and will partially offset the projected loss of Department of Corrections and Rehabilitation inmate crews.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
Workload Budget Change Proposals						

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

**3340 California Conservation Corps - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wildfire and Forest Resilience Package: Forestry Corps	\$-	\$-	-	\$15,000	\$-	-
• Enhancing and Expanding California Conservation Corps Fire Crews	-	-	-	8,087	-1,800	15.0
• Equipment Replacement	-	-	-	7,305	-	-
• Rightsizing Fire Crew Resources	-	-	-	1,769	-	11.0
• Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments	-	-	-	-	4,712	-
• Mission Critical Resources	-	-	-	-	-	5.0
• Resource Realignment for Communication, Outreach, Recruitment, and Enrollment (CORE)	-	-	-	-	-	11.0
• Nonresidential Center, Los Angeles: Acquire Existing Facility	-	-	-	-	-2,700	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$32,161</b>	<b>\$212</b>	<b>42.0</b>
<b>Other Workload Budget Adjustments</b>						
• Minimum Wage Increase	1,667	913	-	2,754	1,492	-
• Minimum Wage Adjustment	-	-	-	553	295	-
• Emergency Response Overtime Reimbursement Adjustments	-	10,764	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170): Forestry Corps	15,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-2	-1	-	-2	-1	-
• Salary Adjustments	765	529	-	755	523	-
• Benefit Adjustments	327	234	-	396	284	-
• Lease Revenue Debt Service Adjustment	11	-	-	5	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	47.9	-	-	47.9
• Retirement Rate Adjustments	-40	-27	-	-40	-27	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$17,728</b>	<b>\$12,412</b>	<b>47.9</b>	<b>\$4,421</b>	<b>\$2,566</b>	<b>47.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$17,728</b>	<b>\$12,412</b>	<b>47.9</b>	<b>\$36,582</b>	<b>\$2,778</b>	<b>89.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$17,728</b>	<b>\$12,412</b>	<b>47.9</b>	<b>\$36,582</b>	<b>\$2,778</b>	<b>89.9</b>

**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.

\* 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****DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>2360</b>	<b>PROGRAM REQUIREMENTS</b>			
<b>2360</b>	<b>TRAINING AND WORK PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$67,082	\$95,383	\$107,723
0140	California Environmental License Plate Fund	302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account	65,662	55,064	42,678
3228	Greenhouse Gas Reduction Fund	9,131	10,897	11,209
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,357	5,099	2,012
	<b>Totals, State Operations</b>	<b>\$146,534</b>	<b>\$166,745</b>	<b>\$163,924</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$5,000
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	6,850	-	-
	<b>Totals, Local Assistance</b>	<b>\$8,143</b>	<b>\$-</b>	<b>\$5,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2360010</b>	<b>Training and Work Program--Base and Fire Centers</b>			
	<b>State Operations:</b>			
0001	General Fund	\$66,746	\$95,047	\$107,387
0140	California Environmental License Plate Fund	302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account	65,662	55,064	42,678
3228	Greenhouse Gas Reduction Fund	9,131	10,897	11,209
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,111	4,833	1,866
	<b>Totals, State Operations</b>	<b>\$145,952</b>	<b>\$166,143</b>	<b>\$163,442</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2360019</b>	<b>Training and Work Program--Local Corps</b>			
	<b>State Operations:</b>			
0001	General Fund	\$336	\$336	\$336
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	246	266	146
	<b>Totals, State Operations</b>	<b>\$582</b>	<b>\$602</b>	<b>\$482</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$5,000
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	6,850	-	-
	<b>Totals, Local Assistance</b>	<b>\$8,143</b>	<b>\$-</b>	<b>\$5,000</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	146,534	166,745	163,924
	Local Assistance	8,143	-	5,000
	<b>Totals, Expenditures</b>	<b>\$154,677</b>	<b>\$166,745</b>	<b>\$168,924</b>

\* 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

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### EXPENDITURES BY CATEGORY <sup>†</sup>

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	350.8	380.8	374.8	\$31,391	\$24,066	\$23,711
Authorized Positions, Salaries, and Wages Realignment	-	47.9	47.9	-	6,262	6,818
Other Adjustments	26.3	-	42.0	4,040	4,827	5,632
<b>Net Totals, Salaries and Wages</b>	<b>377.1</b>	<b>428.7</b>	<b>464.7</b>	<b>\$35,431</b>	<b>\$35,155</b>	<b>\$36,161</b>
Staff Benefits	-	-	-	14,767	11,857	12,893
<b>Totals, Personal Services</b>	<b>377.1</b>	<b>428.7</b>	<b>464.7</b>	<b>\$50,198</b>	<b>\$47,012</b>	<b>\$49,054</b>
OPERATING EXPENSES AND EQUIPMENT				\$96,336	\$119,733	\$114,870
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$146,534</b>	<b>\$166,745</b>	<b>\$163,924</b>
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental				\$8,143	\$-	\$5,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$8,143</b>	<b>\$-</b>	<b>\$5,000</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,704	\$73,701	\$103,764
Allocation for Employee Compensation	-	755	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	327	-
Allocation for Telework Stipend	-	10	-
Minimum Wage Increase	-	1,667	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
Wildfire and Forest Resilience Package (SB 170): Forestry Corps	-	15,000	-
003 Budget Act appropriation	3,950	3,954	3,959
Lease Revenue Debt Service Adjustments	-	11	-
Prior Year Balances Available:			
Item 3340-001-0001, Budget Act of 2018	29	-	-
Item 3340-001-0001, Budget Act of 2019	399	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$67,082</b>	<b>\$95,383</b>	<b>\$107,723</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
001 Budget Act appropriation	\$302	\$302	\$302
<b>TOTALS, EXPENDITURES</b>	<b>\$302</b>	<b>\$302</b>	<b>\$302</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$53,782	\$43,280	\$42,678
Allocation for Employee Compensation	-	441	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	197	-
Allocation for Telework Stipend	-	6	-
Emergency Response Overtime Reimbursement Adjustments	-	10,764	-
Minimum Wage Increase	-	399	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
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	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	4,637	-	-
Item 3340-001-0318, Budget Act of 2019	6,426	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$65,662</b>	<b>\$55,064</b>	<b>\$42,678</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6,370	\$7,098	\$7,790
Allocation for Employee Compensation	-	82	-
Allocation for Staff Benefits	-	37	-
Minimum Wage Increase	-	414	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
002 Budget Act appropriation	2,761	3,171	3,419
Minimum Wage Increase	-	100	-
<b>Totals Available</b>	<b>\$9,131</b>	<b>\$10,897</b>	<b>\$11,209</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,131</b>	<b>\$10,897</b>	<b>\$11,209</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,357	\$5,099	\$2,012
<b>Totals Available</b>	<b>\$4,357</b>	<b>\$5,099</b>	<b>\$2,012</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,357</b>	<b>\$5,099</b>	<b>\$2,012</b>
Total Expenditures, All Funds, (State Operations)	\$146,534	\$166,745	\$163,924
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$5,000</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1,293	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,293</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$6,850	-	-

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,850</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$8,143	\$0	\$5,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$154,677</b>	<b>\$166,745</b>	<b>\$168,924</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$11,488	\$8,144	\$6,390
Adjusted Beginning Balance	\$11,488	\$8,144	\$6,390
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	62,617	53,648	43,356
4163000 Investment Income - Surplus Money Investments	17	17	17
4173500 Settlements and Judgments - Other	39	-	-
Total Revenues, Transfers, and Other Adjustments	\$62,673	\$53,665	\$43,373
Total Resources	\$74,161	\$61,809	\$49,763
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3340 California Conservation Corps (State Operations)	65,662	55,064	42,678
9892 Supplemental Pension Payments (State Operations)	355	355	355
Total Expenditures and Expenditure Adjustments	\$66,017	\$55,419	\$43,033
FUND BALANCE	\$8,144	\$6,390	\$6,730
Reserve for economic uncertainties	8,144	6,390	6,730

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	350.8	380.8	374.8	\$31,391	\$24,066	\$23,711
Authorized Positions, Salaries, and Wages Realignment	-	47.9	47.9	-	6,262	6,818
<b>Salary and Other Adjustments</b>	26.3	-	-	4,040	4,827	1,278
<b>Workload and Administrative Adjustments</b>						
<b>Enhancing and Expanding California Conservation Corps Fire Crews</b>						
Accounting Officer (Spec)	-	-	1.0	-	-	64
Assoc Constrn Analyst	-	-	1.0	-	-	121
Assoc Govtl Program Analyst	-	-	5.0	-	-	365
Conservationist I	-	-	4.0	-	-	196

\* 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Cook Spec II	-	-	1.0	-	-	48
Info Tech Assoc	-	-	1.0	-	-	73
Overtime	-	-	-	-	-	23
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	109
Various	-	-	-	-	-	481
<b>Mission Critical Resources</b>						
Administrative Officer I	-	-	1.0	-	-	61
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Conservationist I	-	-	2.0	-	-	98
Fish Habitat Asst	-	-	1.0	-	-	55
Overtime	-	-	-	-	-	10
<b>Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments</b>						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	184
<b>Resource Realignment for Communication, Outreach, Recruitment, and Enrollment (CORE)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Graphic Designer I	-	-	1.0	-	-	57
Info Officer I (Spec)	-	-	1.0	-	-	73
Staff Svcs Analyst (Gen)	-	-	7.0	-	-	385
Staff Svcs Mgr I	-	-	1.0	-	-	87
<b>Rightsizing Fire Crew Resources</b>						
Accounting Officer (Spec)	-	-	2.0	-	-	35
Assoc Constrn Analyst	-	-	1.0	-	-	115
Assoc Govtl Program Analyst	-	-	2.0	-	-	105
Assoc Pers Analyst	-	-	1.0	-	-	70
Conservationist I	-	-	1.0	-	-	47
Conservationist II	-	-	1.0	-	-	64
Maint Mechanic	-	-	1.0	-	-	31
Overtime	-	-	-	-	-	7
Sr Accounting Officer (Spec)	-	-	1.0	-	-	61
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
<b>Wildfire and Forest Resilience Package: Forestry Corps</b>						
Overtime (Limited Term 06-30-2027)	-	-	-	-	-	36
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	1,095
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	42.0	\$-	\$-	\$4,354
<b>Totals, Adjustments</b>	<b>26.3</b>	<b>47.9</b>	<b>89.9</b>	<b>\$4,040</b>	<b>\$11,089</b>	<b>\$12,450</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>377.1</b>	<b>428.7</b>	<b>464.7</b>	<b>\$35,431</b>	<b>\$35,155</b>	<b>\$36,161</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**INFRASTRUCTURE OVERVIEW**

## 3340 California Conservation Corps - Continued

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

		<b>State Building Program Expenditures</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>2365</b>		<b>CAPITAL OUTLAY Projects</b>			
0000904	Residential Center, Ukiah: Replacement of Existing Residential Center	61,582	-	-	-
	Construction	61,582	-	-	-
0001375	Residential Center, Auberry: New Residential Center	-	4,009	54,978	
	Preliminary Plans	-	1,400	-	
	Working Drawings	-	2,609	-	
	Construction	-	-	54,978	
0001376	Residential Center, Los Pinos: New Residential Center	-	2,839	-	
	Preliminary Plans	-	1,400	-	
	Working Drawings	-	1,439	-	
0003214	Nonresidential Center, Los Angeles: Acquire Existing Facility	-	-	2,700	
	Acquisition	-	-	2,700	
0003516	Residential Center, Greenwood: New Residential Center	-	-	66,607	
	Construction	-	-	66,607	
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$61,582</b>	<b>\$6,848</b>	<b>\$124,285</b>	
<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>	
0001	General Fund	\$-	\$6,848	\$66,607	
0660	Public Buildings Construction Fund	61,582	-	54,978	
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	2,700	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$61,582</b>	<b>\$6,848</b>	<b>\$124,285</b>	

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$66,607
0001375 - Auberry New Residential Center and 0001376 - Los Pinos New Residential Center - COBCP - PPs, WDs (SB 170)		-	6,848	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$6,848</b>	<b>\$66,607</b>
	<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		\$61,582	-	\$54,978
<b>Totals Available</b>		<b>\$61,582</b>	<b>-</b>	<b>\$54,978</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$61,582</b>	<b>-</b>	<b>\$54,978</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$2,700

\* 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

<b>3 CAPITAL OUTLAY</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$2,700</b>
Total Expenditures, All Funds, (Capital Outlay)	\$61,582	\$6,848	<b>\$124,285</b>

## 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2370	Regulation of Energy Infrastructure Safety	-	81.0	81.0	\$-	\$51,225	\$41,546
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>-</b>	<b>81.0</b>	<b>81.0</b>	<b>\$-</b>	<b>\$51,225</b>	<b>\$41,546</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0462	Public Utilities Commission Utilities Reimbursement Account				\$-	\$48,661	\$37,006
3302	Safe Energy Infrastructure and Excavation Fund				-	2,564	4,540
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$-</b>	<b>\$51,225</b>	<b>\$41,546</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

		2021-22*			2022-23*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
<b>Workload Budget Adjustments</b>								
<b>Workload Budget Change Proposals</b>								
• Continuation of Contract Implementation	\$-	\$-	-	\$-	\$15,000	-	-	
• Support for Relativity Document Review Software	-	-	-	-	44	-	-	
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$15,044</b>	<b>-</b>	<b>-</b>	
<b>Other Workload Budget Adjustments</b>								
• Executive Order E 21/22 - 8: AB 111 Transfer to 0462	-	32,282	-	-	-	-	-	
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-	-	
• Salary Adjustments	-	350	-	-	332	-	-	
• Benefit Adjustments	-	126	-	-	135	-	-	
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-	-	
• Retirement Rate Adjustments	-	-11	-	-	-11	-	-	
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$32,746</b>	<b>-</b>	<b>\$-</b>	<b>\$455</b>	<b>-</b>	<b>-</b>	
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$32,746</b>	<b>-</b>	<b>\$-</b>	<b>\$15,499</b>	<b>-</b>	<b>-</b>	
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$32,746</b>	<b>-</b>	<b>\$-</b>	<b>\$15,499</b>	<b>-</b>	<b>-</b>	

\* 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

### PROGRAM DESCRIPTIONS

#### 2370 - REGULATION OF ENERGY INFRASTRUCTURE SAFETY

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

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

### DETAILED EXPENDITURES BY PROGRAM

			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>PROGRAM REQUIREMENTS</b>					
<b>2370</b>	<b>REGULATION OF ENERGY INFRASTRUCTURE SAFETY</b>				
<b>State Operations:</b>					
0462	Public Utilities Commission Utilities Reimbursement Account		\$-	\$48,661	\$37,006
3302	Safe Energy Infrastructure and Excavation Fund		-	2,564	4,540
<b>Totals, State Operations</b>			<b>\$-</b>	<b>\$51,225</b>	<b>\$41,546</b>
<b>TOTALS, EXPENDITURES</b>					
<b>State Operations</b>			<b>-</b>	<b>51,225</b>	<b>41,546</b>
<b>Totals, Expenditures</b>			<b>\$-</b>	<b>\$51,225</b>	<b>\$41,546</b>

### EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
PERSONAL SERVICES							
Baseline Positions		-	81.0	81.0	\$-	\$6,981	\$7,986
Authorized Positions, Salaries, and Wages Realignment		-	-	-	-	-286	-38
Other Adjustments		-	-	-	-	350	332
<b>Net Totals, Salaries and Wages</b>		<b>-</b>	<b>81.0</b>	<b>81.0</b>	<b>\$-</b>	<b>\$7,045</b>	<b>\$8,280</b>
Staff Benefits		-	-	-	-	4,053	4,731
<b>Totals, Personal Services</b>		<b>-</b>	<b>81.0</b>	<b>81.0</b>	<b>\$-</b>	<b>\$11,098</b>	<b>\$13,011</b>
OPERATING EXPENSES AND EQUIPMENT					\$-	\$40,127	\$28,535

\* 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

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$-</b>	<b>\$51,225</b>	<b>\$41,546</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$15,979	\$37,006
Allocation for Employee Compensation	-	286	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	110	-
Allocation for Telework Stipend	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Executive Order E 21/22 - 8: AB 111 Transfer to 0462	-	32,282	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$48,661</b>	<b>\$37,006</b>
<b>3302 Safe Energy Infrastructure and Excavation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$2,500	\$4,540
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	16	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,564</b>	<b>\$4,540</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$0</b>	<b>\$51,225</b>	<b>\$41,546</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	-	81.0	81.0	\$-	\$6,981	\$7,986
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-286	-38
<b>Salary and Other Adjustments</b>	-	-	-	-	350	332
<b>Totals, Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$64</b>	<b>\$294</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>-</b>	<b>81.0</b>	<b>81.0</b>	<b>\$-</b>	<b>\$7,045</b>	<b>\$8,280</b>

## 3360 Energy Resources Conservation and Development Commission

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

\* 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****3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2380	Regulatory and Planning	196.5	210.5	210.4	\$32,441	\$810,506	\$35,416
2385	Energy Resources Conservation	228.7	268.3	266.4	115,779	346,413	237,737
2390	Development	232.5	271.4	283.2	670,203	1,495,854	707,327
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>657.7</b>	<b>750.2</b>	<b>760.0</b>	<b>\$818,423</b>	<b>\$2,652,773</b>	<b>\$980,480</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$-	\$1,659,400	\$395,000
0001	General Fund, Proposition 98				-	375,000	-
0033	State Energy Conservation Assistance Account				-1,096	-970	-970
0044	Motor Vehicle Account, State Transportation Fund				167	210	211
0381	Public Interest Research, Development, and Demonstration Fund				763	828	827
0382	Renewable Resource Trust Fund				1,025	1,173	1,170
0462	Public Utilities Commission Utilities Reimbursement Account				2,693	3,069	1,020
0465	Energy Resources Programs Account				62,601	71,630	70,528
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				2,758	1,643	1,643
0890	Federal Trust Fund				6,353	6,366	6,377
0942	Special Deposit Fund				6	-	-
0995	Reimbursements				8,981	1,731	1,731
3062	Energy Facility License and Compliance Fund				5,889	6,647	6,634
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				31,871	24,000	24,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund				324,436	111,534	111,776
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account				2,422	3,337	2,833
3211	Electric Program Investment Charge Fund				273,934	146,800	148,000
3228	Greenhouse Gas Reduction Fund				6,490	2,343	-
3237	Cost of Implementation Account, Air Pollution Control Fund				19,232	21,425	20,797
3373	Building Initiative for Low-Emissions Development Program Fund				665	20,000	19,800
8129	School Energy Efficiency Program Fund				69,233	196,607	169,103
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$818,423</b>	<b>\$2,652,773</b>	<b>\$980,480</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**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,

\* 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

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

- The Budget includes \$750 million to support the reliability of the state's electric grid by developing a program to provide financial incentives to reduce electricity demand during extreme events; deploying new backup generation using zero or low emission technologies; and investing in capacity improvements at existing power plants.
- The Budget includes \$375 million to support schoolbus charging infrastructure for the greening of schoolbus fleets.
- The Budget includes \$140 million to further support the reliability of the state's electric grid by supporting early-stage deployment of long-duration energy storage technologies.

## DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Energy Package: Incentives for Long Duration Storage Projects	\$-	\$-	-	\$140,000	\$-	-
• Assessing Firm Zero-carbon Resources to Support Grid Reliability (SB 423)	-	-	-	-	780	3.0
• Relativity Software Procurement	-	-	-	-	337	2.0
• Building Electrification and Electric Vehicle Charging Website (SB 68)	-	-	-	-	150	1.0
• Fuel Cell Electric Vehicle Fueling Infrastructure and Fuel Production: Statewide Assessment (SB 643)	-	-	-	-	150	1.0
• Implementation of Charging Infrastructure Workforce Analysis (SB 589)	-	-	-	-	113	0.8
• Energy Package: Demand Side Grid Support	200,000	-	-	-	-	-
• Energy Package: Distributed Electricity Backup Assets	550,000	-	-	-	-	-
• Zero Emission Vehicle Package: Prop 98 School Buses and Infrastructure	375,000	-	-	-	-	-
• EPIC Program Administration Cap Increase	-	-	-	-	-1,275	15.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$1,125,000</b>	<b>\$-</b>	<b>-</b>	<b>\$140,000</b>	<b>\$255</b>	<b>22.8</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	5,000	-	-	-	-	-
• Control Section 19.56	3,500	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-51	-	-	-50	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,566	-	-	-1,566	-
• Salary Adjustments	-	4,740	-	-	4,438	-

\* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	1,960	-	-	2,142	-
• SWCAP	-	-	-	-	11	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	75.9	-	-	75.9
• Retirement Rate Adjustments	-	-113	-	-	-113	-
• Miscellaneous Baseline Adjustments	-400,000	-78,428	-	-335,000	164,806	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-391,500</b>	<b>\$-73,458</b>	<b>75.9</b>	<b>\$-335,000</b>	<b>\$169,668</b>	<b>75.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$733,500</b>	<b>\$-73,458</b>	<b>75.9</b>	<b>\$-195,000</b>	<b>\$169,923</b>	<b>98.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$733,500</b>	<b>\$-73,458</b>	<b>75.9</b>	<b>\$-195,000</b>	<b>\$169,923</b>	<b>98.7</b>

### PROGRAM DESCRIPTIONS

#### 2380 - REGULATORY and PLANNING PROGRAM

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

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

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

#### 2380019 - Electricity Analysis

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

#### 2385 - ENERGY RESOURCES CONSERVATION PROGRAM

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

#### 2385010 - Building and Appliances Program

\* 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

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

### 2385019 - Energy Projects Evaluation and Assistance Program

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

### 2385028 - Demand Analysis

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

### 2390 - DEVELOPMENT PROGRAM

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

#### 2390010 - Transportation Technology and Fuels

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

#### 2390019 - Research and Development

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

#### 2390028 - Renewable Energy

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

### 2395 - LOAN REPAYMENT PROGRAM

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

---

\* 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 EXPENDITURES BY PROGRAM <sup>†</sup>**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2380</b>	<b>REGULATORY AND PLANNING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$262,975	\$-
0381	Public Interest Research, Development, and Demonstration Fund	763	828	827
0465	Energy Resources Programs Account	23,477	27,432	26,759
0942	Special Deposit Fund	6	-	-
0995	Reimbursements	1,350	100	100
3062	Energy Facility License and Compliance Fund	5,889	6,647	6,634
3237	Cost of Implementation Account, Air Pollution Control Fund	956	1,099	1,096
	<b>Totals, State Operations</b>	<b>\$32,441</b>	<b>\$299,081</b>	<b>\$35,416</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$511,425	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$511,425</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2380010</b>	<b>Power Plant Site Certification and Transmission Line Corridor Designation Program</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$260,125	\$-
0465	Energy Resources Programs Account	15,491	18,334	17,049
0942	Special Deposit Fund	6	-	-
0995	Reimbursements	1,350	100	100
3062	Energy Facility License and Compliance Fund	5,746	6,504	6,491
	<b>Totals, State Operations</b>	<b>\$22,593</b>	<b>\$285,063</b>	<b>\$23,640</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$511,425	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$511,425</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2380019</b>	<b>Electricity Analysis</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$2,850	\$-
0381	Public Interest Research, Development, and Demonstration Fund	763	828	827
0465	Energy Resources Programs Account	5,482	6,198	6,859
3237	Cost of Implementation Account, Air Pollution Control Fund	956	1,099	1,096
	<b>Totals, State Operations</b>	<b>\$7,201</b>	<b>\$10,975</b>	<b>\$8,782</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2380037</b>	<b>Management and Support</b>			
	<b>State Operations:</b>			
0465	Energy Resources Programs Account	\$2,504	\$2,900	\$2,851
3062	Energy Facility License and Compliance Fund	143	143	143
	<b>Totals, State Operations</b>	<b>\$2,647</b>	<b>\$3,043</b>	<b>\$2,994</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2385</b>	<b>ENERGY RESOURCES CONSERVATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$21,875	\$-
0033	State Energy Conservation Assistance Account	-1,096	-970	-970
0462	Public Utilities Commission Utilities Reimbursement Account	750	750	600

<sup>\*</sup> 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**

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0465	Energy Resources Programs Account	25,554	27,615	27,301
0890	Federal Trust Fund	3,853	3,866	3,877
0995	Reimbursements	50	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	2,422	3,337	2,833
3237	Cost of Implementation Account, Air Pollution Control Fund	11,848	12,658	12,643
3373	Building Initiative for Low-Emissions Development Program Fund	665	5,000	4,800
8129	School Energy Efficiency Program Fund	1,463	4,100	4,097
	<b>Totals, State Operations</b>	<b>\$45,509</b>	<b>\$78,281</b>	<b>\$55,231</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$58,125	\$-
0890	Federal Trust Fund	2,500	2,500	2,500
3373	Building Initiative for Low-Emissions Development Program Fund	-	15,000	15,000
8129	School Energy Efficiency Program Fund	67,770	192,507	165,006
	<b>Totals, Local Assistance</b>	<b>\$70,270</b>	<b>\$268,132</b>	<b>\$182,506</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2385010</b>	<b>Building and Appliances</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$16,875	\$-
0033	State Energy Conservation Assistance Account	-1,795	-1,752	-1,752
0462	Public Utilities Commission Utilities Reimbursement Account	600	600	600
0465	Energy Resources Programs Account	7,820	8,574	8,622
0890	Federal Trust Fund	3,853	3,866	3,877
0995	Reimbursements	50	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	2,422	3,337	2,833
3237	Cost of Implementation Account, Air Pollution Control Fund	9,249	9,775	9,764
3373	Building Initiative for Low-Emissions Development Program Fund	665	5,000	4,800
	<b>Totals, State Operations</b>	<b>\$22,864</b>	<b>\$46,325</b>	<b>\$28,794</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$58,125	\$-
3373	Building Initiative for Low-Emissions Development Program Fund	-	15,000	15,000
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$73,125</b>	<b>\$15,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2385019</b>	<b>Energy Projects Evaluation and Assistance</b>			
	<b>State Operations:</b>			
0033	State Energy Conservation Assistance Account	\$699	\$782	\$782
0465	Energy Resources Programs Account	9,318	10,623	10,427
8129	School Energy Efficiency Program Fund	1,463	4,100	4,097
	<b>Totals, State Operations</b>	<b>\$11,480</b>	<b>\$15,505</b>	<b>\$15,306</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$2,500	\$2,500	\$2,500
8129	School Energy Efficiency Program Fund	67,770	192,507	165,006
	<b>Totals, Local Assistance</b>	<b>\$70,270</b>	<b>\$195,007</b>	<b>\$167,506</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2385028</b>	<b>Demand Analysis</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$5,000	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	150	150	-
0465	Energy Resources Programs Account	6,762	6,568	6,430
3237	Cost of Implementation Account, Air Pollution Control Fund	2,599	2,883	2,879

\* 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**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>Totals, State Operations</b>		<b>\$9,511</b>	<b>\$14,601</b>	<b>\$9,309</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2385037</b>	<b>Management and Support</b>				
	<b>State Operations:</b>				
0465	Energy Resources Programs Account		\$1,654	\$1,850	\$1,822
	<b>Totals, State Operations</b>		<b>\$1,654</b>	<b>\$1,850</b>	<b>\$1,822</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2390</b>	<b>DEVELOPMENT</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$26,897	\$15,087
0044	Motor Vehicle Account, State Transportation Fund		167	210	211
0382	Renewable Resource Trust Fund		1,025	1,173	1,170
0462	Public Utilities Commission Utilities Reimbursement Account		1,943	2,319	420
0465	Energy Resources Programs Account		13,570	16,583	16,468
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account		360	443	443
0995	Reimbursements		7,581	1,581	1,581
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund		31,871	2,400	2,400
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		322,933	111,534	16,576
3211	Electric Program Investment Charge Fund		15,790	14,800	21,150
3228	Greenhouse Gas Reduction Fund		2,559	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund		6,428	7,668	7,058
	<b>Totals, State Operations</b>		<b>\$404,227</b>	<b>\$185,608</b>	<b>\$82,564</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$-	\$1,153,103	\$379,913
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account		2,398	1,200	1,200
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund		-	21,600	21,600
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		1,503	-	95,200
3211	Electric Program Investment Charge Fund		258,144	132,000	126,850
3228	Greenhouse Gas Reduction Fund		3,931	2,343	-
	<b>Totals, Local Assistance</b>		<b>\$265,976</b>	<b>\$1,310,246</b>	<b>\$624,763</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2390010</b>	<b>Transportation Technology and Fuels</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$6,897	\$1,087
0044	Motor Vehicle Account, State Transportation Fund		167	210	211
0465	Energy Resources Programs Account		5,172	6,768	7,393
0995	Reimbursements		6,300	300	300
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		322,933	111,534	16,576
3237	Cost of Implementation Account, Air Pollution Control Fund		1,489	2,089	1,489
	<b>Totals, State Operations</b>		<b>\$336,061</b>	<b>\$127,798</b>	<b>\$27,056</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$-	\$1,153,103	\$253,913
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		1,503	-	95,200
	<b>Totals, Local Assistance</b>		<b>\$1,503</b>	<b>\$1,153,103</b>	<b>\$349,113</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2390019</b>	<b>Research and Development</b>				
	<b>State Operations:</b>				

\* 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**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001	General Fund	\$-	\$-	\$14,000
0465	Energy Resources Programs Account	6,356	6,629	5,920
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	360	443	443
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	31,871	2,400	2,400
3211	Electric Program Investment Charge Fund	15,790	14,800	21,150
3228	Greenhouse Gas Reduction Fund	2,533	-	-
<b>Totals, State Operations</b>		<b>\$56,910</b>	<b>\$24,272</b>	<b>\$43,913</b>
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$-	\$126,000
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2,398	1,200	1,200
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	21,600	21,600
3211	Electric Program Investment Charge Fund	258,144	132,000	126,850
3228	Greenhouse Gas Reduction Fund	3,931	2,343	-
<b>Totals, Local Assistance</b>		<b>\$264,473</b>	<b>\$157,143</b>	<b>\$275,650</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2390028</b>	<b>Renewable Energy</b>			
<b>State Operations:</b>				
0001	General Fund	\$-	\$20,000	\$-
0382	Renewable Resource Trust Fund	1,025	1,173	1,170
0462	Public Utilities Commission Utilities Reimbursement Account	1,943	2,319	420
0465	Energy Resources Programs Account	800	1,784	1,769
0995	Reimbursements	1,281	1,281	1,281
3228	Greenhouse Gas Reduction Fund	26	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	4,939	5,579	5,569
<b>Totals, State Operations</b>		<b>\$10,014</b>	<b>\$32,136</b>	<b>\$10,209</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2390037</b>	<b>Management and Support</b>			
<b>State Operations:</b>				
0465	Energy Resources Programs Account	\$1,242	\$1,402	\$1,386
<b>Totals, State Operations</b>		<b>\$1,242</b>	<b>\$1,402</b>	<b>\$1,386</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		482,177	562,970	173,211
Local Assistance		336,246	2,089,803	807,269
<b>Totals, Expenditures</b>		<b>\$818,423</b>	<b>\$2,652,773</b>	<b>\$980,480</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY <sup>†</sup>**

1 State Operations	Positions			Expenditures		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	657.7	674.3	661.3	\$67,879	\$81,943	\$67,710
Authorized Positions, Salaries, and Wages Realignment	-	75.9	75.9	-	7,480	9,097

\* 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**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Other Adjustments	-	-	22.8	-3,546	61,115	20,976
<b>Net Totals, Salaries and Wages</b>	<b>657.7</b>	<b>750.2</b>	<b>760.0</b>	<b>\$64,333</b>	<b>\$150,538</b>	<b>\$97,783</b>
Staff Benefits	-	-	-	39,555	41,179	37,111
<b>Totals, Personal Services</b>	<b>657.7</b>	<b>750.2</b>	<b>760.0</b>	<b>\$103,888</b>	<b>\$191,717</b>	<b>\$134,894</b>
OPERATING EXPENSES AND EQUIPMENT				\$40,490	\$253,440	\$40,157
SPECIAL ITEMS OF EXPENSES				337,799	117,813	-1,840
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$482,177</b>	<b>\$562,970</b>	<b>\$173,211</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	\$2,500	\$2,500	\$2,500
Grants and Subventions - Governmental	333,746	2,087,303	804,769
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$336,246</b>	<b>\$2,089,803</b>	<b>\$807,269</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,897	\$1,087
002 Budget Act appropriation	-	8,100	14,000
Control Section 19.56	-	3,500	-
004 Budget Act appropriation	-	400,000	-
Removal of Energy Package (SB 170)	-	-400,000	-
005 Budget Act appropriation	-	16,875	-
Climate Resilience Package (SB 170)	-	1,375	-
006 Budget Act appropriation	-	20,000	-
Energy Package: Demand Side Grid Support	-	200,000	-
Energy Package: Distributed Electricity Backup Assets	-	55,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$311,747</b>	<b>\$15,087</b>
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code section 25416	\$14,504	\$14,578	\$14,630
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	15	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,504</b>	<b>\$14,630</b>	<b>\$14,630</b>
Loan repayments per Public Resources Code sections 25410-25421	-15,600	-15,600	-15,600
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,096</b>	<b>-\$970</b>	<b>-\$970</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
001 Budget Act appropriation	\$167	\$192	\$211
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Allocation for Telework Stipend	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$167</b>	<b>\$210</b>	<b>\$211</b>
<b>0314 Diesel Emission Reduction Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$4,000)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$763	\$801	\$827
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	8	-
Allocation for Telework Stipend	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$763</b>	<b>\$828</b>	<b>\$827</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,025	\$1,112	\$1,170
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	18	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(20,000)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$1,025</b>	<b>\$1,173</b>	<b>\$1,170</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,693	\$2,914	\$1,020
Allocation for Employee Compensation	-	108	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	47	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,693</b>	<b>\$3,069</b>	<b>\$1,020</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,576	\$67,541	\$70,503
Allocation for Employee Compensation	-	2,876	-
Allocation for Other Post-Employment Benefits	-	-33	-
Allocation for Staff Benefits	-	1,249	-
Allocation for Telework Stipend	-	145	-
Section 3.60 Pension Contribution Adjustment	-	-72	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,054	-
Settlement Costs Adjustment (SB 170)	-	953	-
Public Resources Code section 25402.1	25	25	25
<b>TOTALS, EXPENDITURES</b>	<b>\$62,601</b>	<b>\$71,630</b>	<b>\$70,528</b>
<b>0479 Energy Technologies Research, Development and Demonstration Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$3,000)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$360	\$409	-
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	11	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Public Resources Code section 3822	-	-	443
<b>TOTALS, EXPENDITURES</b>	<b>\$360</b>	<b>\$443</b>	<b>\$443</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,853	\$3,866	\$3,877
<b>TOTALS, EXPENDITURES</b>	<b>\$3,853</b>	<b>\$3,866</b>	<b>\$3,877</b>
<b>0942 Special Deposit Fund</b>			
Prior Year Balances Available:			
Government Code section 16370	6	-	-
<b>Totals Available</b>	<b>\$6</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>-</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8,981	\$1,731	\$1,731
<b>TOTALS, EXPENDITURES</b>	<b>\$8,981</b>	<b>\$1,731</b>	<b>\$1,731</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,889	\$6,422	\$6,634
Allocation for Employee Compensation	-	193	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	84	-
Allocation for Telework Stipend	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-55	-
<b>Totals Available</b>	<b>\$5,889</b>	<b>\$6,647</b>	<b>\$6,634</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,889</b>	<b>\$6,647</b>	<b>\$6,634</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,990	-	-
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	5,281	-	-
Item 3360-001-3109, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Act of 2021	21,600	-	-
Pending Legislation	-	-	2,400
<b>Totals Available</b>	<b>\$31,871</b>	<b>\$2,400</b>	<b>\$2,400</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$31,871</b>	<b>\$2,400</b>	<b>\$2,400</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$161,209	\$111,062	\$16,576
Allocation for Employee Compensation	-	449	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	195	-
Allocation for Telework Stipend	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-178	-
011 Budget Act appropriation (loan to the General Fund)	(25,000)	(-)	(-)
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2017	9,083	-	-
Item 3360-001-3117, Budget Act of 2018	78,972	-	-
Item 3360-001-3117, Budget Act of 2019	73,669	-	-
<b>Totals Available</b>	<b>\$322,933</b>	<b>\$111,534</b>	<b>\$16,576</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$322,933</b>	<b>\$111,534</b>	<b>\$16,576</b>
<b>3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,422	\$3,232	\$2,833
Allocation for Employee Compensation	-	90	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	39	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-26	-
<b>Totals Available</b>	<b>\$2,422</b>	<b>\$3,337</b>	<b>\$2,833</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,422</b>	<b>\$3,337</b>	<b>\$2,833</b>
<b>3211 Electric Program Investment Charge Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$14,800	\$14,800	\$21,150
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Act of 2021	990	-	-
<b>Totals Available</b>	<b>\$15,790</b>	<b>\$14,800</b>	<b>\$21,150</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,790</b>	<b>\$14,800</b>	<b>\$21,150</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	2,559	-	-
<b>Totals Available</b>	<b>\$2,559</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,559</b>	<b>-</b>	<b>-</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$19,232	\$20,915	\$20,797
Allocation for Employee Compensation	-	527	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	229	-
Allocation for Telework Stipend	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-253	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,232</b>	<b>\$21,425</b>	<b>\$20,797</b>
<b>3373 Building Initiative for Low-Emissions Development Program Fund</b>			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$665	\$2,000	\$1,800
002 Budget Act appropriation	-	500	500
003 Budget Act appropriation	-	2,500	2,500
<b>Totals Available</b>	<b>\$665</b>	<b>\$5,000</b>	<b>\$4,800</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$665</b>	<b>\$5,000</b>	<b>\$4,800</b>
<b>8129 School Energy Efficiency Program Fund</b>			
<b>APPROPRIATIONS</b>			
Public Utilities Code section 1615 (d)	-	\$3,900	-
Pursuant to Control Section 28.00, Budget Act of 2020	1,463	-	-
Allocation for Employee Compensation	-	138	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	60	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Prior Year Balances Available:			
Public Utilities Code section 1615 (d)	-	-	4,097
<b>TOTALS, EXPENDITURES</b>	<b>\$1,463</b>	<b>\$4,100</b>	<b>\$4,097</b>
<b>9330 Clean and Renewable Energy Business Financing Revolving Loan Fund</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 25464(e)	\$780	\$780	\$780
<b>TOTALS, EXPENDITURES</b>	<b>\$780</b>	<b>\$780</b>	<b>\$780</b>
Loan repayment per Public Resources Code section 25464(e)	-780	-780	-780
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$482,177</b>	<b>\$562,970</b>	<b>\$173,211</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund, Proposition 98</b>			
<b>APPROPRIATIONS</b>			
Zero Emission Vehicle Package: Prop 98 School Buses and Infrastructure	-	\$375,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$375,000</b>	<b>-</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$778,103	\$253,913
102 Budget Act appropriation	-	12,800	126,000
105 Budget Act appropriation	-	58,125	-
Climate Resilience Package (SB 170)	-	3,625	-
Energy Package: Distributed Electricity Backup Assets	-	495,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,347,653</b>	<b>\$379,913</b>
<b>0034 Geothermal Resources Development Account</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 3822	(\$1,200)	(\$1,200)	(\$1,200)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1,200	\$1,200	-
Public Resources Code section 3822	-	-	1,200
Prior Year Balances Available:			
Item 3360-101-0497, Budget Act of 2019	1,198	-	-
<b>Totals Available</b>	<b>\$2,398</b>	<b>\$1,200</b>	<b>\$1,200</b>

\* 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**

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
<b>TOTALS, EXPENDITURES</b>	<b>\$2,398</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
<b>TOTALS, EXPENDITURES</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
Pending Legislation	-	\$21,600	-
Prior Year Balances Available:			
Pending Legislation	-	-	21,600
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$21,600</b>	<b>\$21,600</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$95,200
Prior Year Balances Available:			
Public Resources Code section 26205.5(a)(1)	1,503	-	-
<b>Totals Available</b>	<b>\$1,503</b>	<b>-</b>	<b>\$95,200</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,503</b>	<b>-</b>	<b>\$95,200</b>
<b>3211 Electric Program Investment Charge Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$133,200	\$133,200	\$126,850
Current Year EPIC Program Expenditure Adjustment	-	-1,200	-
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	5,173	-	-
Item 3360-101-3211, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Act of 2021	119,771	-	-
<b>Totals Available</b>	<b>\$258,144</b>	<b>\$132,000</b>	<b>\$126,850</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$258,144</b>	<b>\$132,000</b>	<b>\$126,850</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
Item 3360-101-3228, Budget Act of 2018 as reappropriated by Item 3360-491, Budget Act of 2021	3,931	2,343	-
<b>Totals Available</b>	<b>\$3,931</b>	<b>\$2,343</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,931</b>	<b>\$2,343</b>	<b>-</b>
<b>3373 Building Initiative for Low-Emissions Development Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$15,000	\$15,000
<b>Totals Available</b>	<b>-</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>8129 School Energy Efficiency Program Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 1615	-	\$273,031	\$165,006
Pursuant to Control Section 28.00, Budget Act of 2020	67,770	-	-
School Energy Efficiency Program Fund (8129) Expenditure Alignment	-	-80,524	-
<b>TOTALS, EXPENDITURES</b>	<b>\$67,770</b>	<b>\$192,507</b>	<b>\$165,006</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$336,246</b>	<b>\$2,089,803</b>	<b>\$807,269</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$818,423</b>	<b>\$2,652,773</b>	<b>\$980,480</b>

\* 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**

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS <sup>†</sup>**

	2020-21*	2021-22*	2022-23*
<b>0033 State Energy Conservation Assistance Account<sup>s</sup></b>			
BEGINNING BALANCE	\$55,465	\$57,903	\$108,740
Adjusted Beginning Balance	<u>\$55,465</u>	<u>\$57,903</u>	<u>\$108,740</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,195	1,200	1,200
4163000 Investment Income - Surplus Money Investments	184	105	105
Transfers and Other Adjustments			
Revenue Transfer from Clean Energy Job Creation Fund (8080) to the State Energy Conservation Assistance Account (0033) per PRC 26205.5	-	48,616	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,379</u>	<u>\$49,921</u>	<u>\$1,305</u>
Total Resources	<u>\$56,844</u>	<u>\$107,824</u>	<u>\$110,045</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	-1,096	-970	-970
9892 Supplemental Pension Payments (State Operations)	37	37	37
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	17	110
Total Expenditures and Expenditure Adjustments	<u>-\$1,059</u>	<u>-\$916</u>	<u>-\$823</u>
FUND BALANCE	<u>\$57,903</u>	<u>\$108,740</u>	<u>\$110,868</u>
Reserve for economic uncertainties	57,903	108,740	110,868
<b>0034 Geothermal Resources Development Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	\$3,256	\$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	-977	-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	-977	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$1,302</u>	<u>\$1,322</u>	<u>\$1,322</u>
Total Resources	<u>\$1,302</u>	<u>\$1,322</u>	<u>\$1,322</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9350 Shared Revenues (Local Assistance)	1,302	1,322	1,322
Total Expenditures and Expenditure Adjustments	<u>\$1,302</u>	<u>\$1,322</u>	<u>\$1,322</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<b>0186 Energy Resources Surcharge Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$5,270	\$6,214
Adjusted Beginning Balance	<u>-</u>	<u>\$5,270</u>	<u>\$6,214</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	\$78,770	74,364	73,600
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	-73,500	-73,420	-73,420

\* 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Total Revenues, Transfers, and Other Adjustments	\$5,270	\$944	\$180
Total Resources	\$5,270	\$6,214	\$6,394
FUND BALANCE	\$5,270	\$6,214	\$6,394
Reserve for economic uncertainties	5,270	6,214	6,394
<b>0314 Diesel Emission Reduction Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,705	\$820	\$832
Adjusted Beginning Balance	\$4,705	\$820	\$832
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	-	10	10
4163000 Investment Income - Surplus Money Investments	10	2	2
4173000 Penalty Assessments - Other	105	-	-
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	-\$3,885	\$12	\$12
Total Resources	\$820	\$832	\$844
FUND BALANCE	\$820	\$832	\$844
Reserve for economic uncertainties	820	832	844
<b>0381 Public Interest Research, Development, and Demonstration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$14,021	\$13,432	\$12,629
Prior Year Adjustments	-25	-	-
Adjusted Beginning Balance	\$13,996	\$13,432	\$12,629
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	72	32	32
4172500 Miscellaneous Revenue	134	-	-
Total Revenues, Transfers, and Other Adjustments	\$206	\$32	\$32
Total Resources	\$14,202	\$13,464	\$12,661
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	763	828	827
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	7	80
Total Expenditures and Expenditure Adjustments	\$770	\$835	\$907
FUND BALANCE	\$13,432	\$12,629	\$11,754
Reserve for economic uncertainties	13,432	12,629	11,754
<b>0382 Renewable Resource Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$42,817	\$21,957	\$20,724
Adjusted Beginning Balance	\$42,817	\$21,957	\$20,724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	329	110	110
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	-\$19,671	\$110	\$110
Total Resources	\$23,146	\$22,067	\$20,834
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,025	1,173	1,170
9892 Supplemental Pension Payments (State Operations)	148	148	148
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	22	112

\* 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Total Expenditures and Expenditure Adjustments	\$1,189	\$1,343	\$1,430
FUND BALANCE	\$21,957	\$20,724	\$19,404
Reserve for economic uncertainties	21,957	20,724	19,404
<b>0429 Local Jurisdiction Energy Assistance Account<sup>s</sup></b>			
BEGINNING BALANCE	\$500	\$498	\$499
Adjusted Beginning Balance	\$500	\$498	\$499
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-2	1	1
Total Revenues, Transfers, and Other Adjustments	-\$2	\$1	\$1
Total Resources	\$498	\$499	\$500
FUND BALANCE	\$498	\$499	\$500
Reserve for economic uncertainties	498	499	500
<b>0465 Energy Resources Programs Account<sup>s</sup></b>			
BEGINNING BALANCE	\$42,334	\$48,171	\$43,889
Adjusted Beginning Balance	\$42,334	\$48,171	\$43,889
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	86	100	100
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	73,500	73,420	73,420
Total Revenues, Transfers, and Other Adjustments	\$73,634	\$73,520	\$73,520
Total Resources	\$115,968	\$121,691	\$117,409
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	257	522	523
3360 Energy Resources Conservation and Development Commission (State Operations)	62,601	71,630	70,528
3860 Department of Water Resources (State Operations)	3,328	3,794	3,795
7600 California Department of Tax and Fee Administration (State Operations)	310	363	354
9892 Supplemental Pension Payments (State Operations)	-	-	4,300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,301	1,493	1,894
Total Expenditures and Expenditure Adjustments	\$67,797	\$77,802	\$81,394
FUND BALANCE	\$48,171	\$43,889	\$36,015
Reserve for economic uncertainties	48,171	43,889	36,015
<b>0479 Energy Technologies Research, Development and Demonstration Account<sup>s</sup></b>			
BEGINNING BALANCE	\$3,042	\$45	\$46
Adjusted Beginning Balance	\$3,042	\$45	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	1	1
Transfers and Other Adjustments			
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	-\$2,997	\$1	\$1
Total Resources	\$45	\$46	\$47
FUND BALANCE	\$45	\$46	\$47

<sup>\*</sup> 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Reserve for economic uncertainties	45	46	47
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account<sup>s</sup></b>			
BEGINNING BALANCE	\$4,210	\$2,415	\$1,950
Adjusted Beginning Balance	<u>\$4,210</u>	<u>\$2,415</u>	<u>\$1,950</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	12	12
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	977	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$996</u>	<u>\$1,212</u>	<u>\$1,212</u>
Total Resources	<u>\$5,206</u>	<u>\$3,627</u>	<u>\$3,162</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	360	443	443
3360 Energy Resources Conservation and Development Commission (Local Assistance)	2,398	1,200	1,200
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	9	41
Total Expenditures and Expenditure Adjustments	<u>\$2,791</u>	<u>\$1,677</u>	<u>\$1,709</u>
FUND BALANCE			
Reserve for economic uncertainties	2,415	1,950	1,453
<b>0853 Petroleum Violation Escrow Account<sup>f</sup></b>			
BEGINNING BALANCE	\$507	\$1,694	\$1,697
Prior Year Adjustments	<u>1,172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,679</u>	<u>\$1,694</u>	<u>\$1,697</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	15	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$15</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$1,694</u>	<u>\$1,697</u>	<u>\$1,700</u>
FUND BALANCE			
Reserve for economic uncertainties	1,694	1,697	1,700
<b>3062 Energy Facility License and Compliance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$13,577	\$10,290	\$7,428
Prior Year Adjustments	<u>-602</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$12,975</u>	<u>\$10,290</u>	<u>\$7,428</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,348	3,000	3,000
4163000 Investment Income - Surplus Money Investments	85	36	36
4172500 Miscellaneous Revenue	6	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,439</u>	<u>\$4,036</u>	<u>\$4,036</u>
Total Resources	<u>\$16,414</u>	<u>\$14,326</u>	<u>\$11,464</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	5,889	6,647	6,634
9892 Supplemental Pension Payments (State Operations)	136	136	136
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	99	115	306
Total Expenditures and Expenditure Adjustments	<u>\$6,124</u>	<u>\$6,898</u>	<u>\$7,076</u>
FUND BALANCE			
Reserve for economic uncertainties	10,290	7,428	4,388

\* 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*	2022-23*
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$43,557	\$39,148	\$39,351
Prior Year Adjustments	2,996	-	-
Adjusted Beginning Balance	<u>\$46,553</u>	<u>\$39,148</u>	<u>\$39,351</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	502	250	250
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Various Budget Acts	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$24,502</u>	<u>\$24,250</u>	<u>\$24,250</u>
Total Resources	<u>\$71,055</u>	<u>\$63,398</u>	<u>\$63,601</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	31,871	2,400	2,400
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	21,600	21,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	36	47	240
Total Expenditures and Expenditure Adjustments	<u>\$31,907</u>	<u>\$24,047</u>	<u>\$24,240</u>
FUND BALANCE			
Reserve for economic uncertainties	39,148	39,351	39,361
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$256,230	\$19,220	\$17,972
Adjusted Beginning Balance	<u>\$256,230</u>	<u>\$19,220</u>	<u>\$17,972</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	111,028	110,000	110,000
4163000 Investment Income - Surplus Money Investments	2,153	1,200	1,200
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	<u>\$88,181</u>	<u>\$111,200</u>	<u>\$111,200</u>
Total Resources	<u>\$344,411</u>	<u>\$130,420</u>	<u>\$129,172</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	76	147	147
3360 Energy Resources Conservation and Development Commission (State Operations)	322,933	111,534	16,576
3360 Energy Resources Conservation and Development Commission (Local Assistance)	1,503	-	95,200
9892 Supplemental Pension Payments (State Operations)	445	445	445
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	234	322	1,713
Total Expenditures and Expenditure Adjustments	<u>\$325,191</u>	<u>\$112,448</u>	<u>\$114,081</u>
FUND BALANCE			
Reserve for economic uncertainties	19,220	17,972	15,091
<b>3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2,901	\$2,116	\$1,623
Prior Year Adjustments	-200	-	-
Adjusted Beginning Balance	<u>\$2,701</u>	<u>\$2,116</u>	<u>\$1,623</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	4	4
4172500 Miscellaneous Revenue	5	-	-
4173500 Settlements and Judgments - Other	1,953	3,000	3,000

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

**3360 Energy Resources Conservation and Development Commission - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
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	\$1,972	\$3,004	\$3,004
Total Resources	\$4,673	\$5,120	\$4,627
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,422	3,337	2,833
9892 Supplemental Pension Payments (State Operations)	86	86	86
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	74	323
Total Expenditures and Expenditure Adjustments	\$2,557	\$3,497	\$3,242
FUND BALANCE	\$2,116	\$1,623	\$1,385
Reserve for economic uncertainties	2,116	1,623	1,385
<b>3211 Electric Program Investment Charge Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$44,973	\$740	\$1,692
Adjusted Beginning Balance	\$44,973	\$740	\$1,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,658	1,100	1,100
4172500 Miscellaneous Revenue	228,201	146,900	146,900
Total Revenues, Transfers, and Other Adjustments	\$229,859	\$148,000	\$148,000
Total Resources	\$274,832	\$148,740	\$149,692
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	15,790	14,800	21,150
3360 Energy Resources Conservation and Development Commission (Local Assistance)	258,144	132,000	126,850
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	158	248	380
Total Expenditures and Expenditure Adjustments	\$274,092	\$147,048	\$148,380
FUND BALANCE	\$740	\$1,692	\$1,312
Reserve for economic uncertainties	740	1,692	1,312
<b>3373 Building Initiative for Low-Emissions Development Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$7,224	\$7,242
Adjusted Beginning Balance	-	\$7,224	\$7,242
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	\$1	18	18
4172500 Miscellaneous Revenue	7,888	20,000	20,000
Total Revenues, Transfers, and Other Adjustments	\$7,889	\$20,018	\$20,018
Total Resources	\$7,889	\$27,242	\$27,260
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	665	5,000	4,800
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	15,000	15,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	200
Total Expenditures and Expenditure Adjustments	\$665	\$20,000	\$20,000
FUND BALANCE	\$7,224	\$7,242	\$7,260
Reserve for economic uncertainties	7,224	7,242	7,260
<b>8129 School Energy Efficiency Program Fund<sup>N</sup></b>			
BEGINNING BALANCE	-	\$69,238	\$65,446
Adjusted Beginning Balance	-	\$69,238	\$65,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

<sup>\*</sup> 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*	2022-23*
Revenues:			
4163000 Investment Income - Surplus Money Investments	\$5	308	308
4172500 Miscellaneous Revenue	138,466	192,507	165,006
Total Revenues, Transfers, and Other Adjustments	<u>\$138,471</u>	<u>\$192,815</u>	<u>\$165,314</u>
Total Resources	<u>\$138,471</u>	<u>\$262,053</u>	<u>\$230,760</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,463	4,100	4,097
3360 Energy Resources Conservation and Development Commission (Local Assistance)	67,770	192,507	165,006
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	390
Total Expenditures and Expenditure Adjustments	<u>\$69,233</u>	<u>\$196,607</u>	<u>\$169,493</u>
FUND BALANCE	<u>\$69,238</u>	<u>\$65,446</u>	<u>\$61,267</u>
Reserve for economic uncertainties	69,238	65,446	61,267

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	657.7	674.3	661.3	\$67,879	\$81,943	\$67,710
Authorized Positions, Salaries, and Wages Realignment	-	75.9	75.9	-	7,480	9,097
<b>Salary and Other Adjustments</b>	-	-	-	-3,546	6,115	4,238
<b>Workload and Administrative Adjustments</b>						
<b>Assessing Firm Zero-carbon Resources to Support Grid Reliability (SB 423)</b>						
Electric Generation Sys Program Spec I	-	-	1.0	-	-	124
Electric Generation Sys Spec I	-	-	2.0	-	-	326
<b>Building Electrification and Electric Vehicle Charging Website (SB 68)</b>						
Energy Commission Spec II (Tech Eval & Develmt)	-	-	1.0	-	-	84
<b>EPIC Program Administration Cap Increase</b>						
Various	-	-	15.0	-	-	1,907
<b>Energy Package: Distributed Electricity Backup Assets</b>					55,000	-
	-	-	-	-		
<b>Energy Package: Incentives for Long Duration Storage Projects</b>						
Various	-	-	-	-	-	14,000
<b>Fuel Cell Electric Vehicle Fueling Infrastructure and Fuel Production: Statewide Assessment (SB 643)</b>						
Air Pollution Spec	-	-	1.0	-	-	84
<b>Implementation of Charging Infrastructure Workforce Analysis (SB 589)</b>						
Air Pollution Spec	-	-	0.8	-	-	64
<b>Relativity Software Procurement</b>						
Info Tech Spec I	-	-	1.0	-	-	80
Sr Legal Analyst	-	-	1.0	-	-	69
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>22.8</b>	<b>\$-</b>	<b>\$55,000</b>	<b>\$16,738</b>

\* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Totals, Adjustments	-	75.9	98.7	\$-3,546	\$68,595	\$30,073
<b>TOTALS, SALARIES AND WAGES</b>	<b>657.7</b>	<b>750.2</b>	<b>760.0</b>	<b>\$64,333</b>	<b>\$150,538</b>	<b>\$97,783</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

## 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2410	Protection of California's Colorado River Rights and Interests	11.6	13.2	13.2	\$2,101	\$2,513	\$2,514
	<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>11.6</b>	<b>13.2</b>	<b>13.2</b>	<b>\$2,101</b>	<b>\$2,513</b>	<b>\$2,514</b>
	<b>FUNDING</b>			<b>2020-21*</b>		<b>2021-22*</b>	
0995	Reimbursements			\$2,101		\$2,513	
	<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$2,101</b>		<b>\$2,513</b>	
							<b>\$2,514</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

		2021-22*			2022-23*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
<b>Workload Budget Adjustments</b>								
<b>Other Workload Budget Adjustments</b>								
• Salary Adjustments	\$-	\$73		-	\$-	\$70	-	
• Benefit Adjustments	-	29		-	-	33	-	
• Authorized Positions, Salaries, and Wages Realignment	-	-		5.0	-	-	5.0	
• Retirement Rate Adjustments	-	-2		-	-	-2	-	
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$100</b>		<b>5.0</b>	<b>\$-</b>	<b>\$101</b>	<b>5.0</b>	
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$100</b>		<b>5.0</b>	<b>\$-</b>	<b>\$101</b>	<b>5.0</b>	

\* 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**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Budget Adjustments</b>	\$-	\$100	5.0	\$-	\$101	5.0

**DETAILED EXPENDITURES BY PROGRAM**

			2020-21*			2021-22*			2022-23*				
			2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*		
<b>PROGRAM REQUIREMENTS</b>													
<b>2410 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS</b>													
State Operations:													
0995 Reimbursements									2,101	2,513	2,514		
	<b>Totals, State Operations</b>								<b>\$2,101</b>	<b>\$2,513</b>	<b>\$2,514</b>		
<b>TOTALS, EXPENDITURES</b>													
State Operations													
	<b>Totals, Expenditures</b>								<b>2,101</b>	<b>2,513</b>	<b>2,514</b>		
									<b>\$2,101</b>	<b>\$2,513</b>	<b>\$2,514</b>		

**EXPENDITURES BY CATEGORY**

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>PERSONAL SERVICES</b>							
Baseline Positions		8.2	8.2	8.2	\$767	\$888	\$888
Authorized Positions, Salaries, and Wages Realignment		-	5.0	5.0	-	505	535
Other Adjustments		3.4	-	-	377	73	70
<b>Net Totals, Salaries and Wages</b>		<b>11.6</b>	<b>13.2</b>	<b>13.2</b>	<b>\$1,144</b>	<b>\$1,466</b>	<b>\$1,493</b>
Staff Benefits		-	-	-	583	650	654
<b>Totals, Personal Services</b>		<b>11.6</b>	<b>13.2</b>	<b>13.2</b>	<b>\$1,727</b>	<b>\$2,116</b>	<b>\$2,147</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>							
					\$374	\$397	\$367
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$2,101</b>	<b>\$2,513</b>	<b>\$2,514</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

	1 STATE OPERATIONS	2020-21*			2021-22*			2022-23*			
		2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	
<b>APPROPRIATIONS</b>											
Reimbursements											
<b>TOTALS, EXPENDITURES</b>					<b>\$2,101</b>			<b>\$2,513</b>		<b>\$2,514</b>	
<b>Total Expenditures, All Funds, (State Operations)</b>					<b>\$2,101</b>			<b>\$2,513</b>		<b>\$2,514</b>	

**CHANGES IN AUTHORIZED POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>							
	Baseline Positions	8.2	8.2	8.2	\$767	\$888	\$888
	Authorized Positions, Salaries, and Wages Realignment	-	5.0	5.0	-	505	535
	<b>Salary and Other Adjustments</b>	3.4	-	-	377	73	70

\* 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**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	Totals, Adjustments	3.4	5.0	5.0	\$377	\$578
<b>TOTALS, SALARIES AND WAGES</b>		<b>11.6</b>	<b>13.2</b>	<b>13.2</b>	<b>\$1,144</b>	<b>\$1,466</b>
						<b>\$1,493</b>

**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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2420	Geologic Hazards and Mineral Resources Conservation	108.5	124.0	145.0	\$27,416	\$34,124	\$63,909
2425	Geologic Energy Management Division	295.6	341.9	380.9	82,358	91,437	153,889
2430	Land Resource Protection	25.9	35.9	35.9	52,471	261,974	83,054
2435	Division of Mine Reclamation	33.8	38.5	39.5	6,582	9,792	9,998
2440	State Mining and Geology Board	3.8	4.0	4.0	1,581	1,532	1,530
9900100	Administration	112.5	144.6	159.6	22,612	25,443	28,075
9900200	Administration - Distributed	-	-	-	-22,612	-25,443	-28,075
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>580.1</b>	<b>688.9</b>	<b>764.9</b>	<b>\$170,408</b>	<b>\$398,859</b>	<b>\$312,380</b>

<b>FUNDING</b>		2020-21*	2021-22*	2022-23*
0001	General Fund		\$4,308	\$164,767
0035	Surface Mining and Reclamation Account		3,873	4,976
0042	State Highway Account, State Transportation Fund		-	12
0140	California Environmental License Plate Fund		-	168
0141	Soil Conservation Fund		3,539	3,882
0275	Hazardous and Idle-Deserted Well Abatement Fund		303	1,000
0336	Mine Reclamation Account		4,454	5,381
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		10,564	14,530
0867	California Farmland Conservancy Program Fund		-	61
0890	Federal Trust Fund		2,592	5,628
0940	Bosco-Keene Renewable Resources Investment Fund		1,001	1,150
0995	Reimbursements		7,903	9,725
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account		154	745
3046	Oil, Gas, and Geothermal Administrative Fund		80,445	86,611
3212	Timber Regulation and Forest Restoration Fund		3,840	4,739
3228	Greenhouse Gas Reduction Fund		42,462	78,629
3299	Oil and Gas Environmental Remediation Account		-	50
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		48	3,098
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		1,627	489
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		759	114
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,536	13,165
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$170,408</b>	<b>\$398,859</b>	<b>\$312,380</b>

\* 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

---

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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

- Oil Well Abandonment & Remediation—The Budget includes \$50 million General Fund in 2022-23 and \$50 million in 2023-24 to plug orphan or idle wells, decommission attendant facilities, and complete associated environmental remediation.
  - Climate Resilience Package—The Budget includes \$50 million General Fund in 2022-23 as part of a \$3.7 billion package of investments that address the state's climate risks. This includes funding to support a Biomass to Hydrogen pilot program.
  - Sustainable Agricultural Land Conservation Program—The Budget includes \$25 million to support goals consistent with the Sustainable Agricultural Lands Conservation program.
  - California Geologic Energy Management Division: Mission Transformation and Oversight—The Budget includes \$5 million and 17 positions in 2022-23 and ongoing to continue strengthening enforcement of existing laws and regulations and limit the state's financial liability.
  - Statewide Seismic Hazards Reduction—The Budget includes \$25.6 million and 21 permanent positions to mitigate the risk of loss of life and catastrophic economic impacts of future urban earthquakes in California.
- 

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Oil Well Abandonment & Remediation	\$-	\$-	-	\$50,000	\$-	-
• Statewide Seismic Hazards Reduction	-	-	-	25,642	-	13.0
• Legislative Investment: Sustainable Agricultural Lands Conservation Program	-	-	-	25,000	-	-

\* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Pre-Wildfire Geologic Hazard Mitigation Planning & Post-Wildfire Hazard Identification	-	-	-	2,713	-	8.0
• California Geologic Energy Management Division: Mission Transformation and Oversight	-	-	-	-	5,056	17.0
• CalGEM: Data Integrity and Accessibility	-	-	-	-	3,261	16.0
• Plugging and Abandoning Hazardous and Idle-Deserted Wells and Production Facilities (SB 47)	-	-	-	-	3,000	6.0
• Reimbursement Authority: Strong Motion Instrumentation and Seismic Hazards Mapping Fund	-	-	-	-	1,817	-
• Federal Trust Fund Authority	-	-	-	-	700	-
• Relativity Software Procurement	-	-	-	-	434	2.0
• Mines Online Database (SB 854)	-	-	-	-	197	1.0
• Oil and Gas Wells and Facilities: Liens and Collections Unit (AB 896)	-	-	-	-	154	1.0
• California Farmland Conservancy Program Fund - Interest Earned	-	-	-	-	61	-
• California Climate Information System (CalCIS)	-	-	-	-	-	2.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$103,355</b>	<b>\$14,680</b>	<b>66.0</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170): Biomass to Hydrogen/Biofuels Pilot	-	-	-	50,000	-	-
• GGRF Transfer per Executive Order NO. E 21/ 22-194 & 195	-	51,081	-	-	-	-
• Water Resilience Package (SB 170): Multibenefit Land Repurposing	50,000	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170): Regional Forest Capacity	60,000	-	5.0	-	-	5.0
• Other Post-Employment Benefit Adjustments	-	-4	-	-	-4	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-113	-1,933	-	-113	-1,933	-
• Salary Adjustments	196	3,807	-	190	3,618	-
• Benefit Adjustments	76	1,533	-	81	1,728	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	96.3	-	-	96.3
• Carryover/Reappropriation	50,000	15,708	-	-	-	-
• Miscellaneous Baseline Adjustments	-	27,679	-	-	-	-
• SWCAP	-	-	-	-	-23	-
• Retirement Rate Adjustments	-4	-103	-	-4	-103	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$160,155</b>	<b>\$97,768</b>	<b>101.3</b>	<b>\$50,154</b>	<b>\$3,283</b>	<b>101.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$160,155</b>	<b>\$97,768</b>	<b>101.3</b>	<b>\$153,509</b>	<b>\$17,963</b>	<b>167.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$160,155</b>	<b>\$97,768</b>	<b>101.3</b>	<b>\$153,509</b>	<b>\$17,963</b>	<b>167.3</b>

### 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

\* 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

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

### 2430 - LAND RESOURCE PROTECTION

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

### 2435 - MINE RECLAMATION

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

### 2440 - STATE MINING AND GEOLOGY BOARD

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

### DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>2420</b>	<b>GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION</b>			
<b>State Operations:</b>				
0001	General Fund	\$4,171	\$4,748	\$32,672
0042	State Highway Account, State Transportation Fund	-	12	12
0336	Mine Reclamation Account	1,887	2,399	2,399
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	10,564	14,530	14,529
0890	Federal Trust Fund	814	1,075	1,121
0995	Reimbursements	6,140	6,621	8,438
3212	Timber Regulation and Forest Restoration Fund	3,840	4,739	4,738
<b>Totals, State Operations</b>		<b>\$27,416</b>	<b>\$34,124</b>	<b>\$63,909</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2420010</b>	<b>Mineral Resources Development</b>			
<b>State Operations:</b>				
0001	General Fund	\$766	\$673	\$674
0336	Mine Reclamation Account	1,887	2,399	2,399
0890	Federal Trust Fund	105	2	2
0995	Reimbursements	85	378	378
<b>Totals, State Operations</b>		<b>\$2,843</b>	<b>\$3,452</b>	<b>\$3,453</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2420019</b>	<b>Environmental Review and Reclamation</b>			
<b>State Operations:</b>				
0001	General Fund	\$512	\$223	\$104

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

**3480 Department of Conservation - Continued**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0995	Reimbursements		1,145	149	149
3212	Timber Regulation and Forest Restoration Fund		3,840	4,739	4,738
	<b>Totals, State Operations</b>		<b>\$5,497</b>	<b>\$5,111</b>	<b>\$4,991</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2420028</b>	<b>Geohazards Assessment</b>				
	<b>State Operations:</b>				
0001	General Fund		\$2,073	\$1,998	\$3,823
0042	State Highway Account, State Transportation Fund		-	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		2,585	4,741	4,750
0890	Federal Trust Fund		709	695	741
0995	Reimbursements		2,526	784	2,601
	<b>Totals, State Operations</b>		<b>\$7,893</b>	<b>\$8,230</b>	<b>\$11,927</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2420037</b>	<b>Earthquake Engineering</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$-	\$23,818
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		4,223	5,636	5,643
0890	Federal Trust Fund		-	50	50
0995	Reimbursements		2,384	5,098	5,098
	<b>Totals, State Operations</b>		<b>\$6,607</b>	<b>\$10,784</b>	<b>\$34,609</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2420046</b>	<b>Geologic Information/Support</b>				
	<b>State Operations:</b>				
0001	General Fund		\$820	\$1,854	\$4,253
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		3,756	4,153	4,136
0890	Federal Trust Fund		-	328	328
0995	Reimbursements		-	212	212
	<b>Totals, State Operations</b>		<b>\$4,576</b>	<b>\$6,547</b>	<b>\$8,929</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2425</b>	<b>GEOLOGIC ENERGY MANAGEMENT DIVISION</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$-	\$50,000
0275	Hazardous and Idle-Deserted Well Abatement Fund		303	1,000	1,000
0890	Federal Trust Fund		1,610	3,582	3,466
0995	Reimbursements		-	194	194
3046	Oil, Gas, and Geothermal Administrative Fund		80,445	86,611	99,179
3299	Oil and Gas Environmental Remediation Account		-	50	50
	<b>Totals, State Operations</b>		<b>\$82,358</b>	<b>\$91,437</b>	<b>\$153,889</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2425010</b>	<b>Regulation of Oil and Gas Operations</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$-	\$50,000
0275	Hazardous and Idle-Deserted Well Abatement Fund		303	1,000	1,000
0890	Federal Trust Fund		1,610	3,582	3,466
0995	Reimbursements		-	194	194
3046	Oil, Gas, and Geothermal Administrative Fund		79,094	84,606	97,174
3299	Oil and Gas Environmental Remediation Account		-	50	50
	<b>Totals, State Operations</b>		<b>\$81,007</b>	<b>\$89,432</b>	<b>\$151,884</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2425019</b>	<b>Regulation of Geothermal Operations</b>				
	<b>State Operations:</b>				

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

**3480 Department of Conservation - Continued**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3046	Oil, Gas, and Geothermal Administrative Fund		1,351	2,005	2,005
	<b>Totals, State Operations</b>		<b>\$1,351</b>	<b>\$2,005</b>	<b>\$2,005</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2430</b>	<b>LAND RESOURCE PROTECTION</b>				
	<b>State Operations:</b>				
0001	General Fund		\$137	\$2,969	\$19
0140	California Environmental License Plate Fund		-	168	168
0141	Soil Conservation Fund		3,539	3,882	3,884
0867	California Farmland Conservancy Program Fund		-	-	61
0890	Federal Trust Fund		-	-	735
0995	Reimbursements		1,363	2,410	2,279
3228	Greenhouse Gas Reduction Fund		1,123	1,166	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		48	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		154	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		39	42	42
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		255	696	446
	<b>Totals, State Operations</b>		<b>\$6,658</b>	<b>\$11,753</b>	<b>\$8,054</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$-	\$157,050	\$75,000
3228	Greenhouse Gas Reduction Fund		41,339	77,463	-
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		1,473	69	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		720	72	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,281	12,469	-
	<b>Totals, Local Assistance</b>		<b>\$45,813</b>	<b>\$250,221</b>	<b>\$75,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2430010</b>	<b>Open-Space Subvention Administration</b>				
	<b>State Operations:</b>				
0001	General Fund		\$137	\$-	\$-
0141	Soil Conservation Fund		2,846	1,740	1,737
0867	California Farmland Conservancy Program Fund		-	-	61
0995	Reimbursements		631	2,370	2,239
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		48	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		39	42	42
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-411	-	-
	<b>Totals, State Operations</b>		<b>\$3,290</b>	<b>\$4,152</b>	<b>\$4,079</b>
	<b>Local Assistance:</b>				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$-	\$3,098	\$-
	<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$3,098</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2430019</b>	<b>Farmland Mapping and Monitoring</b>				
	<b>State Operations:</b>				
0141	Soil Conservation Fund		\$592	\$1,004	\$1,006
0995	Reimbursements		-	40	40

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

**3480 Department of Conservation - Continued**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
			\$592	\$1,044	\$1,046
	<b>Totals, State Operations</b>				
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2430028</b>	<b>Soil Resource Protection</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$2,969	\$19
0140	California Environmental License Plate Fund		-	168	168
0141	Soil Conservation Fund		101	1,138	1,141
0890	Federal Trust Fund		-	-	735
0995	Reimbursements		732	-	-
3228	Greenhouse Gas Reduction Fund		1,123	1,166	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		154	420	420
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		666	696	446
	<b>Totals, State Operations</b>		<u>\$2,776</u>	<u>\$6,557</u>	<u>\$2,929</u>
	<b>Local Assistance:</b>				
0001	General Fund		\$-	\$157,050	\$75,000
3228	Greenhouse Gas Reduction Fund		41,339	77,463	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		1,473	69	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		720	72	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,281	12,469	-
	<b>Totals, Local Assistance</b>		<u>\$45,813</u>	<u>\$247,123</u>	<u>\$75,000</u>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2435</b>	<b>DIVISION OF MINE RECLAMATION</b>				
	<b>State Operations:</b>				
0035	Surface Mining and Reclamation Account		\$3,873	\$4,976	\$5,173
0336	Mine Reclamation Account		1,945	2,457	2,456
0890	Federal Trust Fund		168	971	983
0940	Bosco-Keene Renewable Resources Investment Fund		442	543	542
0995	Reimbursements		-	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account		154	745	744
	<b>Totals, State Operations</b>		<u>\$6,582</u>	<u>\$9,792</u>	<u>\$9,998</u>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2440</b>	<b>STATE MINING AND GEOLOGY BOARD</b>				
	<b>State Operations:</b>				
0336	Mine Reclamation Account		\$622	\$525	\$523
0940	Bosco-Keene Renewable Resources Investment Fund		559	607	607
0995	Reimbursements		400	400	400
	<b>Totals, State Operations</b>		<u>\$1,581</u>	<u>\$1,532</u>	<u>\$1,530</u>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>				
	<b>State Operations:</b>				
0995	Reimbursements		-	-	370
3046	Oil, Gas, and Geothermal Administrative Fund		22,612	25,443	27,705
	<b>Totals, State Operations</b>		<u>\$22,612</u>	<u>\$25,443</u>	<u>\$28,075</u>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>				
	<b>State Operations:</b>				
0995	Reimbursements		-	-	-370
3046	Oil, Gas, and Geothermal Administrative Fund		-22,612	-25,443	-27,705

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

**3480 Department of Conservation - Continued**

	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>Totals, State Operations</b>	<u><b>\$22,612</b></u>	<u><b>-\$25,443</b></u>	<u><b>-\$28,075</b></u>
<b>TOTALS, EXPENDITURES</b>			
State Operations	124,595	148,638	237,380
Local Assistance	45,813	250,221	75,000
<b>Totals, Expenditures</b>	<b>\$170,408</b>	<b>\$398,859</b>	<b>\$312,380</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	570.6	587.6	597.6	\$54,222	\$62,412	\$63,238
Authorized Positions, Salaries, and Wages Realignment	-	96.3	96.3	-	7,979	11,618
Other Adjustments	9.5	5.0	71.0	2,897	5,743	11,068
<b>Net Totals, Salaries and Wages</b>	<b>580.1</b>	<b>688.9</b>	<b>764.9</b>	<b>\$57,119</b>	<b>\$76,134</b>	<b>\$85,924</b>
Staff Benefits	-	-	-	24,994	36,402	39,881
<b>Totals, Personal Services</b>	<b>580.1</b>	<b>688.9</b>	<b>764.9</b>	<b>\$82,113</b>	<b>\$112,536</b>	<b>\$125,805</b>
OPERATING EXPENSES AND EQUIPMENT				\$42,042	\$36,102	\$111,575
SPECIAL ITEMS OF EXPENSES				440	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$124,595</b>	<b>\$148,638</b>	<b>\$237,380</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	45,813	250,221	75,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$45,813</b>	<b>\$250,221</b>	<b>\$75,000</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,171	\$4,612	\$82,691
Allocation for Employee Compensation	-	190	-
Allocation for Staff Benefits	-	76	-
Allocation for Telework Stipend	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-113	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Wildfire and Forest Resilience Package (SB 170): Regional Forest Capacity	-	2,950	-
Prior Year Balances Available:			
Item 3480-001-0001, Budget Act of 2016 as reappropriated by Item 3480-491, Budget Act of 2019	137	-	-
<b>Totals Available</b>	<b>\$4,308</b>	<b>\$7,717</b>	<b>\$82,691</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,308</b>	<b>\$7,717</b>	<b>\$82,691</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,873	\$4,853	\$5,173
Allocation for Employee Compensation	-	155	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	66	-
Allocation for Telework Stipend	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-100	-
<b>Totals Available</b>	<b>\$3,873</b>	<b>\$4,976</b>	<b>\$5,173</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,873</b>	<b>\$4,976</b>	<b>\$5,173</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$12	\$12
<b>Totals Available</b>	<b>-</b>	<b>\$12</b>	<b>\$12</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$12</b>	<b>\$12</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$168	\$168
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$168</b>	<b>\$168</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,539	\$3,879	\$3,884
Allocation for Employee Compensation	-	139	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	63	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-200	-
<b>Totals Available</b>	<b>\$3,539</b>	<b>\$3,882</b>	<b>\$3,884</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,539</b>	<b>\$3,882</b>	<b>\$3,884</b>
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$10,000)	(-)	(-)
Public Resources Code section 3206(b)	303	1,000	1,000
<b>Totals Available</b>	<b>\$303</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$303</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,454	\$5,324	\$5,378
Allocation for Employee Compensation	-	141	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	63	-
Allocation for Telework Stipend	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-5	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-150	-
<b>Totals Available</b>	<b>\$4,454</b>	<b>\$5,381</b>	<b>\$5,378</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,454</b>	<b>\$5,381</b>	<b>\$5,378</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$10,564	\$14,121	\$14,529
Allocation for Employee Compensation	-	377	-
Allocation for Staff Benefits	-	169	-
Allocation for Telework Stipend	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-150	-
011 Budget Act appropriation (loan to the General Fund)	(5,435)	(-)	(-)
<b>Totals Available</b>	<b>\$10,564</b>	<b>\$14,530</b>	<b>\$14,529</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,564</b>	<b>\$14,530</b>	<b>\$14,529</b>
<b>0867 California Farmland Conservancy Program Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$61
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$61</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,592	\$5,628	\$6,305
<b>Totals Available</b>	<b>\$2,592</b>	<b>\$5,628</b>	<b>\$6,305</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,592</b>	<b>\$5,628</b>	<b>\$6,305</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,001	\$1,107	\$1,149
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	13	-
Allocation for Telework Stipend	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,001</b>	<b>\$1,150</b>	<b>\$1,149</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$7,903	\$9,725	\$11,411
<b>TOTALS, EXPENDITURES</b>	<b>\$7,903</b>	<b>\$9,725</b>	<b>\$11,411</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$154	\$844	\$744
Allocation for Telework Stipend	-	1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-100	-
<b>Totals Available</b>	<b>\$154</b>	<b>\$745</b>	<b>\$744</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$154</b>	<b>\$745</b>	<b>\$744</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$78,445	\$83,810	\$99,179
Allocation for Employee Compensation	-	2,628	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	1,097	-
Allocation for Telework Stipend	-	135	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-983	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Prior Year Balances Available:			
Item 3480-001-3046, Budget Act of 2021 as reappropriated by Item 3480-490, Budget Act of 2021	2,000	-	-
<b>Totals Available</b>	<b>\$80,445</b>	<b>\$86,611</b>	<b>\$99,179</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$80,445</b>	<b>\$86,611</b>	<b>\$99,179</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,840	\$4,626	\$4,738
Allocation for Employee Compensation	-	146	-
Allocation for Staff Benefits	-	62	-
Allocation for Telework Stipend	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-100	-
<b>Totals Available</b>	<b>\$3,840</b>	<b>\$4,739</b>	<b>\$4,738</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,840</b>	<b>\$4,739</b>	<b>\$4,738</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	1,123	1,166	-
<b>Totals Available</b>	<b>\$1,123</b>	<b>\$1,166</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,123</b>	<b>\$1,166</b>	<b>-</b>
<b>3299 Oil and Gas Environmental Remediation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$50
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-150	-
<b>Totals Available</b>	<b>-</b>	<b>\$50</b>	<b>\$50</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$50</b>	<b>\$50</b>
<b>6004 Agriculture and Open Space Mapping Subaccount</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	-	-
<b>Totals Available</b>	<b>\$48</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>-</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$420	\$420
<b>Totals Available</b>	<b>\$154</b>	<b>\$420</b>	<b>\$420</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$154</b>	<b>\$420</b>	<b>\$420</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$42	\$42
<b>Totals Available</b>	<b>\$39</b>	<b>\$42</b>	<b>\$42</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$39</b>	<b>\$42</b>	<b>\$42</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$255	\$696	\$446
<b>Totals Available</b>	<b>\$255</b>	<b>\$696</b>	<b>\$446</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$255</b>	<b>\$696</b>	<b>\$446</b>

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Total Expenditures, All Funds, (State Operations)	\$124,595	\$148,638	\$237,380
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$50,000
Wildfire and Forest Resilience Package (SB 170): Regional Forest Capacity	-	57,050	-
102 Budget Act appropriation	-	-	25,000
Water Resilience Package (SB 170): Multibenefit Land Repurposing	-	50,000	-
Prior Year Balances Available:			
Item 3480-101-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021	-	50,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$157,050</b>	<b>\$75,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$157,050</b>	<b>\$75,000</b>
0141 Soil Conservation Fund			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	41,339	77,463	-
<b>Totals Available</b>	<b>\$41,339</b>	<b>\$77,463</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$41,339</b>	<b>\$77,463</b>	<b>-</b>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3480-101-6029, Budget Act of 2018 as reappropriated by Item 3480-490, Budget Act of 2021	-	1,956	-
Item 3480-101-6029, Budget Act of 2019	-	1,142	-
<b>Totals Available</b>	<b>-</b>	<b>\$3,098</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,098</b>	<b>-</b>
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	1,473	69	-
<b>Totals Available</b>	<b>\$1,473</b>	<b>\$69</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,473</b>	<b>\$69</b>	<b>-</b>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3480-101-6051, Budget Act of 2018	310	-	-
Item 3480-101-6051, Budget Act of 2019	410	72	-
<b>Totals Available</b>	<b>\$720</b>	<b>\$72</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$720</b>	<b>\$72</b>	<b>-</b>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3480-101-6088, Budget Act of 2019	2,281	12,219	-
Item 3480-101-6088, Budget Act of 2020	-	250	-
<b>Totals Available</b>	<b>\$2,281</b>	<b>\$12,469</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,281</b>	<b>\$12,469</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$45,813	\$250,221	\$75,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$170,408</b>	<b>\$398,859</b>	<b>\$312,380</b>

\* 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**

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS <sup>†</sup>**

	2020-21*	2021-22*	2022-23*
<b>0035 Surface Mining and Reclamation Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2,730	\$3,388	\$2,877
Adjusted Beginning Balance	<u>\$2,730</u>	<u>\$3,388</u>	<u>\$2,877</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	4,813	4,853	5,473
4163000 Investment Income - Surplus Money Investments	23	12	20
4173500 Settlements and Judgments - Other	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,838</u>	<u>\$4,865</u>	<u>\$5,493</u>
Total Resources	<u>\$7,568</u>	<u>\$8,253</u>	<u>\$8,370</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	3,873	4,976	5,173
9892 Supplemental Pension Payments (State Operations)	107	107	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	200	293	300
Total Expenditures and Expenditure Adjustments	<u>\$4,180</u>	<u>\$5,376</u>	<u>\$5,580</u>
FUND BALANCE	<u>\$3,388</u>	<u>\$2,877</u>	<u>\$2,790</u>
Reserve for economic uncertainties	3,388	2,877	2,790
<b>0141 Soil Conservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,872	\$3,879	\$4,719
Prior Year Adjustments	1,110	-	-
Adjusted Beginning Balance	<u>\$5,982</u>	<u>\$3,879</u>	<u>\$4,719</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	1,642	5,000	4,250
4163000 Investment Income - Surplus Money Investments	27	17	46
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,670</u>	<u>\$5,017</u>	<u>\$4,296</u>
Total Resources	<u>\$7,652</u>	<u>\$8,896</u>	<u>\$9,015</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	3,539	3,882	3,884
9892 Supplemental Pension Payments (State Operations)	57	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	238	247
Total Expenditures and Expenditure Adjustments	<u>\$3,773</u>	<u>\$4,177</u>	<u>\$4,188</u>
FUND BALANCE	<u>\$3,879</u>	<u>\$4,719</u>	<u>\$4,827</u>
Reserve for economic uncertainties	3,879	4,719	4,827
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$13,087	\$7,513	\$7,136
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$13,088</u>	<u>\$7,513</u>	<u>\$7,136</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	4,702	621	465
4163000 Investment Income - Surplus Money Investments	35	15	10
Transfers and Other Adjustments			

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

**3480 Department of Conservation - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
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	-	-
Loan repayment from General Fund (0001) to Hazardous and Idle-Deserted Well Abatement Fund (0275) per Item 3480-011-0275 Budget Act of 2020	-	-	10,000
Total Revenues, Transfers, and Other Adjustments	<u>-\$5,263</u>	<u>\$636</u>	<u>\$10,475</u>
Total Resources	<u>\$7,825</u>	<u>\$8,149</u>	<u>\$17,611</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3480 Department of Conservation (State Operations)	303	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	13	106
Total Expenditures and Expenditure Adjustments	<u>\$312</u>	<u>\$1,013</u>	<u>\$1,106</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	7,513	7,136	16,505
<b>0336 Mine Reclamation Account<sup>s</sup></b>			
BEGINNING BALANCE	\$361	\$3,340	\$1,743
Prior Year Adjustments	2,503	-	-
Adjusted Beginning Balance	<u>\$2,864</u>	<u>\$3,340</u>	<u>\$1,743</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	5,191	4,194	4,040
4163000 Investment Income - Surplus Money Investments	27	12	23
4173000 Penalty Assessments - Other	32	17	40
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,251</u>	<u>\$4,223</u>	<u>\$4,103</u>
Total Resources	<u>\$8,115</u>	<u>\$7,563</u>	<u>\$5,846</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3480 Department of Conservation (State Operations)	4,454	5,381	5,378
9892 Supplemental Pension Payments (State Operations)	72	72	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	249	367	327
Total Expenditures and Expenditure Adjustments	<u>\$4,775</u>	<u>\$5,820</u>	<u>\$5,777</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	3,340	1,743	69
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$19,187	\$15,016	\$12,334
Prior Year Adjustments	926	-	-
Adjusted Beginning Balance	<u>\$20,113</u>	<u>\$15,016</u>	<u>\$12,334</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	11,593	13,000	14,156
4163000 Investment Income - Surplus Money Investments	89	35	77
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
4173000 Penalty Assessments - Other	-	11	-
4173500 Settlements and Judgments - Other	6	-	-
Transfers and Other Adjustments			
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	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,259</u>	<u>\$13,046</u>	<u>\$14,233</u>
Total Resources	<u>\$26,372</u>	<u>\$28,062</u>	<u>\$26,567</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3480 Department of Conservation (State Operations)	10,564	14,530	14,529
9892 Supplemental Pension Payments (State Operations)	227	227	227
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	565	971	848

\* 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Total Expenditures and Expenditure Adjustments	\$11,356	\$15,728	\$15,604
FUND BALANCE	\$15,016	\$12,334	\$10,963
Reserve for economic uncertainties	15,016	12,334	10,963
<b>0940 Bosco-Keene Renewable Resources Investment Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,023	\$1,930	\$1,891
Adjusted Beginning Balance	\$2,023	\$1,930	\$1,891
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Revenue transfer from Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825	977	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$978	\$1,200	\$1,200
Total Resources	\$3,001	\$3,130	\$3,091
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3480 Department of Conservation (State Operations)	1,001	1,150	1,149
9892 Supplemental Pension Payments (State Operations)	23	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	66	60
Total Expenditures and Expenditure Adjustments	\$1,071	\$1,239	\$1,232
FUND BALANCE	\$1,930	\$1,891	\$1,859
Reserve for economic uncertainties	1,930	1,891	1,859
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1,688	\$3,995	\$4,234
Prior Year Adjustments	1,538	-	-
Adjusted Beginning Balance	\$3,226	\$3,995	\$4,234
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	9	22
4172500 Miscellaneous Revenue	967	1,049	1,049
Total Revenues, Transfers, and Other Adjustments	\$985	\$1,058	\$1,071
Total Resources	\$4,211	\$5,053	\$5,305
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3480 Department of Conservation (State Operations)	154	745	744
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	49	54
Total Expenditures and Expenditure Adjustments	\$216	\$819	\$823
FUND BALANCE	\$3,995	\$4,234	\$4,482
Reserve for economic uncertainties	3,995	4,234	4,482
<b>3046 Oil, Gas, and Geothermal Administrative Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,419	\$19,192	\$2,686
Adjusted Beginning Balance	\$3,419	\$19,192	\$2,686
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129600 Other Regulatory Taxes	119,758	94,873	130,000
4163000 Investment Income - Surplus Money Investments	231	98	186
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	17	1
4172500 Miscellaneous Revenue	1	-	-
4173500 Settlements and Judgments - Other	63	-	-
Total Revenues, Transfers, and Other Adjustments	\$120,061	\$94,988	\$130,187

<sup>\*</sup> 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Total Resources	\$123,480	\$114,180	\$132,873
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0540 Secretary of the Natural Resources Agency (State Operations)	53	67	67
3480 Department of Conservation (State Operations)	80,445	86,611	99,179
3900 State Air Resources Board (State Operations)	2,348	2,686	3,355
3940 State Water Resources Control Board (State Operations)	13,693	14,402	16,416
3980 Office of Environmental Health Hazard Assessment (State Operations)	394	471	470
9892 Supplemental Pension Payments (State Operations)	1,853	1,853	1,853
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,502	5,404	5,204
Total Expenditures and Expenditure Adjustments	\$104,288	\$111,494	\$126,544
FUND BALANCE	\$19,192	\$2,686	\$6,329
Reserve for economic uncertainties	19,192	2,686	6,329
<b>3299 Oil and Gas Environmental Remediation Account<sup>s</sup></b>			
BEGINNING BALANCE	\$109	\$133	\$2,558
Adjusted Beginning Balance	\$109	\$133	\$2,558
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	2	-
4173000 Penalty Assessments - Other	29	2,477	200
Total Revenues, Transfers, and Other Adjustments	\$30	\$2,479	\$200
Total Resources	\$139	\$2,612	\$2,758
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3480 Department of Conservation (State Operations)	-	50	50
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	4	21
Total Expenditures and Expenditure Adjustments	\$6	\$54	\$71
FUND BALANCE	\$133	\$2,558	\$2,687
Reserve for economic uncertainties	133	2,558	2,687

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	570.6	587.6	597.6	\$54,222	\$62,412	\$63,238
Authorized Positions, Salaries, and Wages Realignment	-	96.3	96.3	-	7,979	11,618
<b>Salary and Other Adjustments</b>	9.5	5.0	5.0	2,897	5,743	3,808
<b>Workload and Administrative Adjustments</b>						
<b>CalGEM: Data Integrity and Accessibility</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	73
Assoc Oil & Gas Engr	-	-	4.0	-	-	556
Engring Geologist	-	-	4.0	-	-	404
Info Tech Spec I	-	-	3.0	-	-	273
Info Tech Spec II	-	-	3.0	-	-	324
Research Data Spec I	-	-	1.0	-	-	80
<b>California Climate Information System (CalCIS)</b>						

\* 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**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Research Data Spec III	-	-	1.0	-	-	96
Research Data Supvr II	-	-	1.0	-	-	95
<b>California Geologic Energy Management Division: Mission Transformation and Oversight</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Assoc Oil & Gas Engr	-	-	11.0	-	-	1,531
Engring Geologist	-	-	2.0	-	-	202
Sr Oil & Gas Engr (Supvr)	-	-	2.0	-	-	321
Staff Svcs Mgr I	-	-	1.0	-	-	86
<b>Mines Online Database (SB 854)</b>						
Info Tech Spec I	-	-	1.0	-	-	82
<b>Oil and Gas Wells and Facilities: Liens and Collections Unit (AB 896)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
<b>Plugging and Abandoning Hazardous and Idle-Deserted Wells and Production Facilities (SB 47)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Assoc Oil & Gas Engr	-	-	2.0	-	-	278
Atty	-	-	1.0	-	-	105
Research Data Mgr	-	-	1.0	-	-	109
Research Data Spec I	-	-	1.0	-	-	80
<b>Pre-Wildfire Geologic Hazard Mitigation Planning &amp; Post- Wildfire Hazard Identification</b>						
Civil Engineer	-	-	1.0	-	-	118
Engring Geologist	-	-	2.0	-	-	238
Environmental Scientist	-	-	1.0	-	-	56
Research Data Spec II	-	-	1.0	-	-	90
Sr Engring Geologist	-	-	1.0	-	-	139
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Supvng Engring Geologist	-	-	1.0	-	-	153
<b>Relativity Software Procurement</b>						
Info Tech Spec II	-	-	1.0	-	-	124
Sr Legal Analyst	-	-	1.0	-	-	76
<b>Statewide Seismic Hazards Reduction</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Engring Geologist	-	-	7.0	-	-	707
Environmental Scientist	-	-	1.0	-	-	72
Precision Electronics Spec	-	-	1.0	-	-	90
Research Data Analyst I	-	-	1.0	-	-	58
Research Data Spec I	-	-	1.0	-	-	81
Sr Engring Geologist	-	-	1.0	-	-	139
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>						
<b>Totals, Adjustments</b>	<b>9.5</b>	<b>101.3</b>	<b>167.3</b>	<b>\$2,897</b>	<b>\$13,722</b>	<b>\$22,686</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>580.1</b>	<b>688.9</b>	<b>764.9</b>	<b>\$57,119</b>	<b>\$76,134</b>	<b>\$85,924</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

\* 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

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 <sup>†</sup>

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2461	Office of the State Fire Marshal	215.8	199.6	217.6	\$45,572	\$52,222	\$61,165
2465	Fire Protection	6,619.9	8,200.4	9,591.9	2,266,021	2,976,475	3,372,075
2470	Resource Management	445.1	541.2	542.7	380,192	861,191	280,855
2475	Board of Forestry and Fire Protection	13.5	10.9	10.9	2,930	6,999	3,805
2480	Department of Justice Legal Services	-	-	-	6,828	6,828	6,828
9900100	Administration	752.0	744.7	909.7	135,685	148,922	181,075
9900200	Administration - Distributed	-	-	-	-135,414	-148,590	-180,741
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>8,046.3</b>	<b>9,696.8</b>	<b>11,272.8</b>	<b>\$2,701,814</b>	<b>\$3,904,047</b>	<b>\$3,725,062</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$1,893,512	\$2,679,581	\$2,686,803
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	21,689
0028	Unified Program Account				691	787	787
0102	State Fire Marshal Licensing and Certification Fund				2,100	3,929	5,780
0140	California Environmental License Plate Fund				611	662	672
0198	California Fire and Arson Training Fund				3,590	3,757	4,675
0209	California Hazardous Liquid Pipeline Safety Fund				4,757	7,376	6,914
0300	Professional Forester Registration Fund				207	231	232
0890	Federal Trust Fund				20,541	22,170	22,044
0928	Forest Resources Improvement Fund				8,735	9,300	9,252
0995	Reimbursements				573,789	612,522	656,008
3144	Building Standards Administration Special Revolving Fund				832	1,264	1,184
3212	Timber Regulation and Forest Restoration Fund				24,105	24,515	24,417
3228	Greenhouse Gas Reduction Fund				146,915	531,310	284,195
3237	Cost of Implementation Account, Air Pollution Control Fund				387	410	410
3302	Safe Energy Infrastructure and Excavation Fund				4,160	2,162	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal				2,221	-	-

\* 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

FUNDING		2020-21*	2021-22*	2022-23*
6051	Protection Fund 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	7,519	256	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$2,701,814</b>	<b>\$3,904,047</b>	<b>\$3,725,062</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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.

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

**Firefighter Fire Crews**—The Budget includes \$169 million General Fund in 2022-23, \$164.3 million ongoing, and 827 positions, phased in over four years, to staff and support 17 new Firefighter 1 crews and fund associated equipment and special repairs. This increase further supports firefighting capabilities and partially offsets the projected loss of Department of Corrections and Rehabilitation inmate crews.

**Wildfire and Forest Resilience Package**—The Budget includes \$50 million General Fund in 2021-22, \$305 million (\$200 million Greenhouse Gas Reduction Fund and \$105 million General Fund) in 2022-23, as part of a \$1.2 billion package of

\* 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

investments that target the state's wildfire risks. This includes funding for various program to support and implement projects related to wildfire and forest resilience. Of the \$1.2 billion, \$530 million will be allocated at a later time.

**Additional Fire Hawk Helicopters**—The Budget includes \$100 million General Fund in 2022-23, \$12.7 million ongoing, and 5 positions to purchase and operate four additional helicopters to support 24/7 operations of the enhanced helicopter fleet. California continues to invest in the acquisition and delivery of twelve S70i Fire Hawk helicopters, with 8 of 12 currently in California. These larger helicopters have the capability to drop up to 1,000 gallons of water at a time and operate at night, which can significantly slow advancing wildfires. The acquisition of four additional helicopters will provide additional aircraft availability to help maintain 24/7 flight operations during critical fire weather conditions when frontline helicopters are due for maintenance.

**Firefighter Relief Staffing**—The Budget includes \$97.2 million General Fund in 2022-23, \$84.9 million ongoing, and 455 positions, phased in over four years, to improve the health and wellness of CAL FIRE firefighters and appropriately staff CAL FIRE to meet the demands of wildland firefighting in a changing climate. Over the past decade, firefighters from CAL FIRE have battled and endured 14 of the 20 largest wildfires in the state's history. Current conditions appear to indicate above average wildfire severity and intensity will continue in the coming years.

**July through December 2022 Fire Protection Augmentation**—The Budget includes \$83.1 million General Fund one-time to augment CAL FIRE's fire protection resources through December 2022 given current drought conditions, increasing fire severity and size, and declining inmate camp populations.

**Exclusive Use Type 1 Helitankers**—The budget includes \$52 million General Fund and 29 positions annually for three years to contract for 10 exclusive use helitankers each year while the state awaits the delivery of retardant dropping C-130 aircrafts from the federal government. CAL FIRE operates 12 state-owned firefighting helicopters, and 1 firefighting helicopter under contract with San Diego County, located strategically at 11 helitack bases across California. This proposal will augment the statewide aviation fleet with ten additional heavy helicopters, each capable of dropping 1,000-2,000 gallons of water at a time.

**Direct Mission Support**—The Budget includes \$37.8 million (\$29.3 million General Fund) in 2022-23, \$35.6 million (\$27.5 million General Fund) ongoing, and 190 positions to improve operational effectiveness by strengthening and enhancing the core administrative and program support critical to sustain CAL FIRE's direct mission functions in an increasingly complex environment.

**Surge Equipment: Fire Engines and Bulldozers**—The Budget includes \$35.8 million General Fund in 2022-23 and \$2.8 million ongoing for surge capacity dozers and fire engines. CAL FIRE operates 356 frontline fire engines and 59 bulldozers across the state. This equipment requires regular maintenance and can have unexpected mechanical breakdowns. This proposal will add two surge engines per unit and contract county, and ten additional bulldozers, to provide additional resources that can be staffed during critical fire conditions and resource drawdown.

**Fire Integrated Real-Time Intelligence System**—The Budget includes \$30 million ongoing General Fund, \$5.6 million and 20 positions in CAL FIRE's budget, to establish the Fire Integrated Real-Time Intelligence System (FIRIS) program to increase the real-time information and situational awareness available to the state and California's mutual aid system responders and managers on all hazards events, including wildfires. FIRIS will utilize a combination of aircraft, high-definition real time video, and data analysis dispatched 24/7 throughout the state to provide nearly instantaneous, accurate visual situation awareness that informs public safety and emergency management operational and tactical decisions. Early detection and rapid intelligence allows for the strategic and efficient allocation of resources before, during, and after disaster incidents, and a more effective response to reduce loss of life and property. The intelligence gathered will also provide data and support to the Wildfire Forecast and Threat Intelligence Integration Center, as established through SB 209 (Chapter 405, Statutes of 2019).

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Firefighter Fire Crews	\$-	\$-	-	\$169,046	\$-	566.3
• Wildfire and Forest Resilience Package	50,000	-	-	105,000	-	-
• CAL FIRE Staffing to Support California Conservation Corps and California Military Department Fire Crews	-	-	-	104,358	-	238.0
• CAL FIRE Operational Enhancement: Air Attack - Additional S70i Helicopters	-	-	-	100,034	-	5.0

\* 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**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Relief Staffing	-	-	-	97,230	-	196.0
• July through December Fire Protection Augmentation	-	-	-	83,065	-	-
• CAL FIRE Operational Enhancement: Air Attack - EU Helitanker Contract	-	-	-	52,026	-	29.0
• Direct Mission Support - Total Force	-	-	-	29,259	8,533	190.0
• CAL FIRE Operational Enhancement: Surge Engines	-	-	-	27,000	-	-
• Contract County Crews and Realignment	-	-	-	25,416	-	-
• CAD/AVL Program Hardware and Service Refresh	-	-	-	23,884	17,874	43.0
• CAL FIRE Training Centers	-	-	-	15,706	-	-
• Enhanced Industrial Disability Leave Overtime Costs (SB 334 and SB 1144)	-	-	-	13,776	-	-
• CAL FIRE Operational Enhancement: Surge Dozers	-	-	-	8,800	-	-
• Law Enforcement: Civil Rights Certification (SB 2)	-	-	-	5,874	-	6.0
• Fire Integrated Real Time Intelligence System (FIRIS)	-	-	-	5,583	-	20.0
• Community Wildfire and Forest Resiliency (AB 642)	-	-	-	5,114	-	14.0
• Community Wildfire and Forest Resiliency (SB 63)	-	-	-	2,616	-	9.0
• Community Wildfire Preparedness and Mitigation (AB 9)	-	-	0.5	2,366	-	6.0
• Community Wildfire and Forest Resiliency (SB 456)	-	-	-	2,164	-	2.0
• Office of Wildfire Technology Research and Development (SB 109)	-	-	-	1,763	-	7.0
• Law Enforcement: Military Equipment & Use of Force Reporting (AB 48 & AB 481)	-	-	-	1,673	-	1.0
• Firefighters Procedural Bill of Rights Act (SB 206)	-	-	-	1,069	-	4.0
• Incremental Increase to Governor's Budget Proposals to Reflect Updated Pay Scales	-	-	-	357	372	-
• Agricultural lands: livestock producers: managerial employees: livestock pass program: disaster access to ranch lands (AB 1103)	-	-	-	60	-	-
• Oroville Full Service Local Government Agreement	-	-	-	-	4,972	25.0
• Office of the State Fire Marshal, Fire and Life Safety	-	-	-	-	2,566	8.0
• State Fire Training Enhancement Program	-	-	-	-	914	4.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$50,000</b>	<b>\$-</b>	<b>0.5</b>	<b>\$883,239</b>	<b>\$35,231</b>	<b>1,373.3</b>
<b>Other Workload Budget Adjustments</b>						
• Emergency Fund Adjustments	473,299	-	-	86,889	-	-
• Contract County Allocation for Employee Compensation	4,374	-	-	4,169	-	-
• Workers' Compensation Adjustment	-	-	-	2,895	149	-
• Unplanned Overtime Adjustments	-	-	-	1,556	1,235	-
• Greenhouse Gas Reduction Fund Adjustment	-	-	-	-	125,387	-

\* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order No. E 21/22 - 126: Transfer from CDCR per Provision 3, Item 5225-015-0001 to 3540-001-0001	400	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	328,152	155,387	39.0	-	-	39.0
• Other Post-Employment Benefit Adjustments	-45	-17	-	-45	-17	-
• Contract County Capital Outlay	-	-	-	-238	-	-
• Contract County Section 3.60 Pension Contribution Adjustment	-1,890	-	-	-1,890	-	-
• Salary Adjustments	23,755	19,349	-	24,341	16,022	-
• Benefit Adjustments	-	8,391	-	13,187	8,570	-
• Lease Revenue Debt Service Adjustment	-2,385	-	-	413	-	-
• Miscellaneous Baseline Adjustments	-	-1,842	-	-	30,160	129.5
• SWCAP	-	-	-	-	31	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	888.2	-	-	888.2
• Carryover/Reappropriation	-	218,062	-	-	-	-
• Retirement Rate Adjustments	-	-9,053	-	-14,105	-9,050	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$825,660</b>	<b>\$390,277</b>	<b>927.2</b>	<b>\$117,172</b>	<b>\$172,487</b>	<b>1,056.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$875,660</b>	<b>\$390,277</b>	<b>927.7</b>	<b>\$1,000,411</b>	<b>\$207,718</b>	<b>2,430.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$875,660</b>	<b>\$390,277</b>	<b>927.7</b>	<b>\$1,000,411</b>	<b>\$207,718</b>	<b>2,430.0</b>

### PROGRAM DESCRIPTIONS

#### 2461 - STATE FIRE MARSHAL

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

#### 2461010 - Office of the State Fire Marshal:

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

- Code Development and Analysis: The Code Development and Analysis division is responsible for the development and adoption of codes relating to fire and life safety used statewide by architects, engineers, design professionals, and the local fire and building authorities. This division fosters, promotes, and develops ways and means of protecting life and property against fire in many ways, including the adoption and implementation of regulations for statewide application. This division prepares the OSFM fire and life safety regulations and building standards for review and adoption into the California Code of Regulations, titles 19 and 24. The division assists local fire departments, fire districts, and building departments with the application of state laws and regulations. This division also reviews all of California's regulations relating to fire and life safety for relevancy, necessity, conflict, duplication, and overlap.
- Fire and Life Safety: The Fire and Life Safety division is responsible for applying laws and regulations related to fire prevention and life safety in state-owned and state-occupied facilities. This is achieved through code compliance inspections of new and existing buildings and plan review and construction inspections. The OSFM is responsible for fire and life safety in over 45,000 state-owned and state-occupied facilities, which include: state prisons, conservation camps, courts, state mental hospitals, state developmental centers, California State University and University of California campuses, and California Agricultural Districts.
- Fire Engineering and Investigations: The Fire Engineering and Investigations division's primary functions include licensing, product approval, fire/explosion investigations, and illegal fireworks enforcement and disposal. The division is responsible for 11 statewide programs, which include the Building Materials Listing; Portable Fire Extinguishers; Flame Retardant Chemicals and Fabrics; Vapor Recovery; Automatic Fire Extinguishing Systems; Fire Safe Cigarettes; Licensing Enforcement and Inspection; Lab Accreditation; Motion Picture and Entertainment; Arson and Bomb Investigation; and Fireworks Disposal. This division also oversees the Arson and Bomb Unit, which has the responsibility to dispose of seized illegal fireworks and conduct fire/explosion investigations and licensing enforcement.
- Pipeline Safety: The Pipeline Safety division ensures the safe construction, operation, and maintenance of approximately

\* 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

5,400 miles of intrastate hazardous liquid pipelines that transport crude oil, refined products (e.g., gasoline, diesel, jet fuel, etc.), and Highly Volatile Liquids through populated urban areas, ecologically sensitive areas, and other high consequence areas. Pipelines that fall under the Pipeline Safety division authority are pipelines that transport hazardous liquids between facilities, such as offshore platforms, production fields, refineries, storage terminals, and marine terminals. This division is additionally charged with implementing investigations for failures, explosions, and fires on intrastate pipelines, and assisting on investigations for interstate pipelines. The Certified Unified Program Agencies program is responsible for ensuring the implementation of the California Fire Code Hazardous Materials Management Plan/Hazardous Materials Inventory Statement (HMMP/HMIS) and the Aboveground Petroleum Storage Act program elements. The HMMP/HMIS program ties in closely with the Hazardous Release Response Plan and Inventory or Hazardous Materials Business Plan program. The Firefighter Equipment and Foam program is tasked to monitor the use of Perfluoroalkyl and Polyfluoroalkyl substances (PFAS) throughout the state at designated facilities, issue waivers to refineries and terminals for fixed suppression systems meeting identified criteria.

- State Fire Training: The State Fire Training division administers the California Fire Service Training and Education System and the Fire Service Training and Education Program for federal, state, and local firefighters. The division oversees a California Fire Academy System for over 65 training academies that represent a partnership with the fire departments, community colleges, and the OSFM. State Fire Training administers a professional certification system for fire service personnel and receives program guidance from the State Board of Fire Services.
- Wildfire Planning and Engineering: The Wildfire Planning and Engineering division will be transitioning into the new Community Wildfire Preparedness and Mitigation Division established by the passage of Chapter 225, Statutes of 2021 (AB 9). The division is responsible for various community-level fire prevention and preparedness programs including defensible space, home hardening, fire planning, land use planning, utility fire mitigation, fire prevention grants, fire hazard mapping, incident data and statistics, and damage inspection.

### 2461019 - California Underground Facilities Safe Excavation Board:

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

### 2465 - FIRE PROTECTION

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

#### 2465010 - Fire Prevention:

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

#### 2465019 - Fire Control:

The objective of this program is to detect, respond to, and suppress wildland fires in or threatening the State Responsibility Area. The heart of the effort is an aggressive initial attack strategy. CAL FIRE's goal is to contain 95 percent of all wildfires to 10 acres or less. This is achieved through detection, ground attack, air attack, and mutual aid using fire engines, fire crews, bulldozers, helicopters, and fixed wing aircraft.

#### 2465028 - Cooperative Fire Protection:

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

#### 2465037 - Conservation Camps:

CAL FIRE, in cooperation with the Department of Corrections and Rehabilitation, Divisions of Adult Parole Operations and Division of Juvenile Justice, operates 30 conservation camps throughout the state with capacity to house 152 fire crews. CAL FIRE operates seven permanent Fire Centers, six seasonal Fire Centers, and one Parole Training Center with the California

\* 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

Conservation Corps throughout the state that house 28 fire crews. CAL FIRE also operates in conjunction with the California National Guard to staff seven Fire Centers with a total of 10 fire crews. Additionally, CAL FIRE is currently authorized to operate 16 CAL FIRE Firefighter Crews located at seven different Fire Centers. These crews are available to respond to all types of emergencies including wildfires, floods, search and rescue, and earthquakes. When not responding to emergencies, the crews engage in hazardous fuels reduction, conservation related work projects, and prescribed fire project work to protect the community and resources of California.

### 2465046 - Emergency Fire Suppression:

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

### 2470 - RESOURCE MANAGEMENT

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

#### 2470010 - Resources Protection and Improvement:

The objective of this program is to improve forest lands and urban forests. Activities include: (1) forest restoration through fuels reduction and fire reintroduction; (2) the detection, evaluation and control of forest pests; (3) growing and selling tree seedlings for reforestation, carbon sequestration through reforestation, biomass utilization, and wood products development; (4) avoided future emissions through fuels and fire behavior modification; (5) soil erosion control; (6) maintenance of a native conifer seed bank; (7) advice and assistance to non-industrial forest landowners on management of forests and improved harvesting and conservation practices; (8) research on and demonstration of sustainable forestry in state forests; (9) implementation of the California Forest Improvement Act of 1978; (10) technical assistance and grants to foster the environmental, social, and economic benefits of urban forests consistent with the California Urban Forestry Act of 1978; and (11) purchase and monitoring of working forest conservation easements per the California Forest Legacy Act of 2008. In the area of vegetation management, assistance is provided to public and private landowners to achieve land use objectives by reducing damage from wildland fires, increase wildlife habitat, increase productivity of forest and rangelands, improve water yields and air quality, reduce carbon emissions from wildland fires, increase firefighter safety, and maintain desirable ecosystems.

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

#### 2470019 - Forest Practice Regulations:

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

#### 2470028 - Forest Resource Inventory and Assessment:

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

#### 2470037 - Professional Foresters Registration Program:

---

\* 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

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

### 2475 - BOARD OF FORESTRY AND FIRE PROTECTION

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

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

### 2480 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

### 9900100 - ADMINISTRATION

Departmental administration provides executive leadership, policy direction, and a variety of program support services necessary for the successful performance of CAL FIRE's mission. CAL FIRE headquarters provides leadership through the executive office and through central services in accounting, budgeting, business services, legal, human resources, information technology, program accountability, and program and systems analysis. CAL FIRE field units provide localized general support services throughout the state.

### DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2461</b>	<b>OFFICE OF THE STATE FIRE MARSHAL</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,612	\$6,823	\$13,050
0028	Unified Program Account	691	787	787
0102	State Fire Marshal Licensing and Certification Fund	2,100	3,929	5,780
0198	California Fire and Arson Training Fund	3,590	3,757	4,675
0209	California Hazardous Liquid Pipeline Safety Fund	4,757	7,376	6,914
0890	Federal Trust Fund	4,181	5,981	5,770
0995	Reimbursements	17,983	18,822	21,686
3144	Building Standards Administration Special Revolving Fund	832	1,264	1,184
3228	Greenhouse Gas Reduction Fund	666	1,321	1,319
3302	Safe Energy Infrastructure and Excavation Fund	4,160	2,162	-
	<b>Totals, State Operations</b>	<b>\$45,572</b>	<b>\$52,222</b>	<b>\$61,165</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2461010</b>	<b>Office of the State Fire Marshal</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,612	\$6,823	\$13,050
0028	Unified Program Account	691	787	787
0102	State Fire Marshal Licensing and Certification Fund	2,100	3,929	5,780
0198	California Fire and Arson Training Fund	3,590	3,757	4,675
0209	California Hazardous Liquid Pipeline Safety Fund	4,757	7,376	6,914

\* 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**

			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0890	Federal Trust Fund		4,181	5,981	5,770
0995	Reimbursements		17,983	18,822	21,686
3144	Building Standards Administration Special Revolving Fund		832	1,264	1,184
3228	Greenhouse Gas Reduction Fund		666	1,321	1,319
	<b>Totals, State Operations</b>		<b>\$41,412</b>	<b>\$50,060</b>	<b>\$61,165</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2461019</b>	<b>California Underground Facilities Safe Excavation Board</b>				
	<b>State Operations:</b>				
3302	Safe Energy Infrastructure and Excavation Fund		\$4,160	\$2,162	\$-
	<b>Totals, State Operations</b>		<b>\$4,160</b>	<b>\$2,162</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2465</b>	<b>FIRE PROTECTION</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,647,148	\$2,288,760	\$2,567,935
0022	State Emergency Telephone Number Account		3,815	3,815	21,689
0890	Federal Trust Fund		5,622	5,552	5,487
0995	Reimbursements		554,001	591,803	632,422
3228	Greenhouse Gas Reduction Fund		53,235	72,247	64,542
	<b>Totals, State Operations</b>		<b>\$2,263,821</b>	<b>\$2,962,177</b>	<b>\$3,292,075</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$2,200	\$14,298	\$80,000
	<b>Totals, Local Assistance</b>		<b>\$2,200</b>	<b>\$14,298</b>	<b>\$80,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2465010</b>	<b>Fire Prevention</b>				
	<b>State Operations:</b>				
0001	General Fund		\$5,076	\$28,383	\$39,599
0890	Federal Trust Fund		668	653	645
0995	Reimbursements		1,386	1,386	1,386
3228	Greenhouse Gas Reduction Fund		35,277	49,109	41,123
	<b>Totals, State Operations</b>		<b>\$42,407</b>	<b>\$79,531</b>	<b>\$82,753</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$-	\$-	\$80,000
	<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$-</b>	<b>\$80,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2465019</b>	<b>Fire Control</b>				
	<b>State Operations:</b>				
0001	General Fund		\$917,456	\$990,195	\$1,291,017
0022	State Emergency Telephone Number Account		3,815	3,815	21,689
0890	Federal Trust Fund		4,336	4,344	4,293
0995	Reimbursements		89,129	89,609	89,144
3228	Greenhouse Gas Reduction Fund		8,287	12,598	12,809
	<b>Totals, State Operations</b>		<b>\$1,023,023</b>	<b>\$1,100,561</b>	<b>\$1,418,952</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$2,200	\$-	\$-
	<b>Totals, Local Assistance</b>		<b>\$2,200</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2465028</b>	<b>Cooperative Fire Protection</b>				
	<b>State Operations:</b>				
0001	General Fund		\$90,034	\$94,447	\$126,458
0995	Reimbursements		462,680	500,002	541,086

\* 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**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3228	Greenhouse Gas Reduction Fund	6,384	6,384	6,384
	<b>Totals, State Operations</b>	<b>\$559,098</b>	<b>\$600,833</b>	<b>\$673,928</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$14,298	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$14,298</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2465037</b>	<b>Conservation Camps</b>			
	<b>State Operations:</b>			
0001	General Fund	\$144,633	\$321,333	\$642,741
0890	Federal Trust Fund	618	555	549
0995	Reimbursements	806	806	806
3228	Greenhouse Gas Reduction Fund	3,287	4,156	4,226
	<b>Totals, State Operations</b>	<b>\$149,344</b>	<b>\$326,850</b>	<b>\$648,322</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2465046</b>	<b>Emergency Fire Suppression</b>			
	<b>State Operations:</b>			
0001	General Fund	\$489,949	\$854,402	\$468,120
	<b>Totals, State Operations</b>	<b>\$489,949</b>	<b>\$854,402</b>	<b>\$468,120</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2470</b>	<b>RESOURCE MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$133,383	\$202,456	\$18,629
0140	California Environmental License Plate Fund	611	662	672
0300	Professional Forester Registration Fund	207	231	232
0890	Federal Trust Fund	10,738	10,637	10,787
0928	Forest Resources Improvement Fund	8,735	9,300	9,252
0995	Reimbursements	1,534	1,565	1,566
3212	Timber Regulation and Forest Restoration Fund	22,716	23,078	22,976
3228	Greenhouse Gas Reduction Fund	92,038	175,192	91,168
3237	Cost of Implementation Account, Air Pollution Control Fund	163	186	186
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,213	256	-
	<b>Totals, State Operations</b>	<b>\$271,338</b>	<b>\$423,563</b>	<b>\$155,468</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$97,000	\$156,854	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,579	-	-
3228	Greenhouse Gas Reduction Fund	-	280,774	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	6,306	-	-
	<b>Totals, Local Assistance</b>	<b>\$108,854</b>	<b>\$437,628</b>	<b>\$125,387</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2470010</b>	<b>Resources Protection and Improvement</b>			
	<b>State Operations:</b>			
0001	General Fund	\$129,055	\$172,968	\$16,315
0140	California Environmental License Plate Fund	209	238	248
0890	Federal Trust Fund	10,738	10,637	10,787
0928	Forest Resources Improvement Fund	8,735	9,300	9,252

\* 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**

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0995	Reimbursements	1,249	1,249	1,249
3212	Timber Regulation and Forest Restoration Fund	3,809	2,588	2,580
3228	Greenhouse Gas Reduction Fund	91,804	173,883	89,837
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,213	256	-
	<b>Totals, State Operations</b>	<b>\$246,812</b>	<b>\$371,119</b>	<b>\$130,268</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$96,000	\$137,854	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,579	-	-
3228	Greenhouse Gas Reduction Fund	-	280,774	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	6,306	-	-
	<b>Totals, Local Assistance</b>	<b>\$107,854</b>	<b>\$418,628</b>	<b>\$125,387</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2470019</b>	<b>Forest Practice Regulations</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$5	\$5
0995	Reimbursements	285	316	317
3212	Timber Regulation and Forest Restoration Fund	18,907	20,490	20,396
	<b>Totals, State Operations</b>	<b>\$19,192</b>	<b>\$20,811</b>	<b>\$20,718</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2470028</b>	<b>Forest Resources Inventory and Assessment</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,328	\$29,483	\$2,309
0140	California Environmental License Plate Fund	402	424	424
3228	Greenhouse Gas Reduction Fund	234	1,309	1,331
3237	Cost of Implementation Account, Air Pollution Control Fund	163	186	186
	<b>Totals, State Operations</b>	<b>\$5,127</b>	<b>\$31,402</b>	<b>\$4,250</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$1,000	\$19,000	\$-
	<b>Totals, Local Assistance</b>	<b>\$1,000</b>	<b>\$19,000</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2470037</b>	<b>Forest Licensing</b>			
	<b>State Operations:</b>			
0300	Professional Forester Registration Fund	\$207	\$231	\$232
	<b>Totals, State Operations</b>	<b>\$207</b>	<b>\$231</b>	<b>\$232</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2475</b>	<b>BOARD OF FORESTRY AND FIRE PROTECTION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$341	\$3,562	\$361
3212	Timber Regulation and Forest Restoration Fund	1,389	1,437	1,441
3228	Greenhouse Gas Reduction Fund	976	1,776	1,779
3237	Cost of Implementation Account, Air Pollution Control Fund	224	224	224
	<b>Totals, State Operations</b>	<b>\$2,930</b>	<b>\$6,999</b>	<b>\$3,805</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2480</b>	<b>DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
	<b>State Operations:</b>			

\* 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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001	General Fund	\$6,828	\$6,828	\$6,828
	<b>Totals, State Operations</b>	<b>\$6,828</b>	<b>\$6,828</b>	<b>\$6,828</b>
	<b>PROGRAM REQUIREMENTS</b>			
9900	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			
0995	Reimbursements	271	332	334
	<b>Totals, State Operations</b>	<b>\$271</b>	<b>\$332</b>	<b>\$334</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
9900100	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$135,414	\$148,590	\$180,741
0995	Reimbursements	271	332	334
	<b>Totals, State Operations</b>	<b>\$135,685</b>	<b>\$148,922</b>	<b>\$181,075</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
9900200	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$135,414	-\$148,590	-\$180,741
	<b>Totals, State Operations</b>	<b>-\$135,414</b>	<b>-\$148,590</b>	<b>-\$180,741</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,590,760	3,452,121	3,519,675
	Local Assistance	111,054	451,926	205,387
	<b>Totals, Expenditures</b>	<b>\$2,701,814</b>	<b>\$3,904,047</b>	<b>\$3,725,062</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	8,134.3	8,769.1	8,862.8	\$778,466	\$902,456	\$891,449
Authorized Positions, Salaries, and Wages Realignment	-	888.2	888.2	-	-19,171	-10,856
Other Adjustments	-88.0	39.5	1,541.8	-7,771	44,586	218,359
<b>Net Totals, Salaries and Wages</b>	<b>8,046.3</b>	<b>9,696.8</b>	<b>11,292.8</b>	<b>\$767,285</b>	<b>\$931,281</b>	<b>\$1,098,952</b>
Staff Benefits	-	-	-	508,069	583,240	692,331
<b>Totals, Personal Services</b>	<b>8,046.3</b>	<b>9,696.8</b>	<b>11,292.8</b>	<b>\$1,275,354</b>	<b>\$1,514,521</b>	<b>\$1,791,283</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,315,406	\$1,937,600	\$1,728,392
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,590,760</b>	<b>\$3,452,121</b>	<b>\$3,519,675</b>
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental				111,054	451,926	205,387
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$111,054</b>	<b>\$451,926</b>	<b>\$205,387</b>

\* 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

---

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

---

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,203,875	\$1,400,393	\$2,115,871
Allocation for Employee Compensation	-	23,626	-
Allocation for Other Post Employment Benefits	-	-45	-
Allocation for Telework Stipend	-	129	-
Contract County Allocation for Employee Compensation	-	4,374	-
Contract County Section 3.60 Pension Contribution Adjustment	-	-1,890	-
Executive Order No. E 21/22 - 126: Transfer from CDCR per Provision 3, Item 5225-015-0001 to 3540-001-0001	-	400	-
Wildfire and Forest Resilience Package (SB 170)	-	207,000	-
003 Budget Act appropriation	17,726	22,425	22,812
Lease Revenue Debt Service Adjustments	-	-2,385	-
004 Budget Act appropriation	69,707	-	-
006 Budget Act appropriation	1,233,059	604,203	842,600
Emergency Fund Adjustments	-	933,699	-
General Fund offset related to anticipated reimbursements	-743,110	-223,100	-374,480
Emergency Fund Adjustments	-	-460,400	-
Prior Year Balances Available:			
Item 3540-001-0001, Budget Act of 2018 as reappropriated by Items 3540-491 and 3540-494, Budget Act of 2021	1,402	-	-
Item 3540-001-0001, Budget Act of 2019 as reappropriated by Items 3540-492 and 3540-494, Budget Act of 2021	11,653	-	-
<b>Totals Available</b>	<b>\$1,794,312</b>	<b>\$2,508,429</b>	<b>\$2,606,803</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,794,312</b>	<b>\$2,508,429</b>	<b>\$2,606,803</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,815	\$3,815	\$21,689
<b>TOTALS, EXPENDITURES</b>	<b>\$3,815</b>	<b>\$3,815</b>	<b>\$21,689</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$691	\$746	\$787
Allocation for Employee Compensation	-	29	-
Allocation for Other Post Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	13	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$691</b>	<b>\$787</b>	<b>\$787</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,100	\$5,642	\$5,780
Allocation for Employee Compensation	-	117	-
Allocation for Staff Benefits	-	56	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-46	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Totals Available</b>	<b>\$2,100</b>	<b>\$5,771</b>	<b>\$5,780</b>
Unexpended balance, estimated savings	-	-1,842	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,100</b>	<b>\$3,929</b>	<b>\$5,780</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$611	\$639	\$672
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$611</b>	<b>\$662</b>	<b>\$672</b>
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,590	\$3,693	\$4,675
Allocation for Employee Compensation	-	58	-
Allocation for Staff Benefits	-	28	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,590</b>	<b>\$3,757</b>	<b>\$4,675</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,757	\$6,993	\$6,914
Allocation for Employee Compensation	-	267	-
Allocation for Staff Benefits	-	124	-
Allocation for Telework Stipend	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
011 Budget Act appropriation (loan to the General Fund)	(3,000)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$4,757</b>	<b>\$7,376</b>	<b>\$6,914</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$227	\$232
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$207</b>	<b>\$231</b>	<b>\$232</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$207</b>	<b>\$231</b>	<b>\$232</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,541	\$22,161	\$22,044
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,541</b>	<b>\$22,170</b>	<b>\$22,044</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,735	\$9,098	\$9,252
Allocation for Employee Compensation	-	215	-
Allocation for Other Post Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	94	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-108	-
011 Budget Act appropriation (loan to the General Fund)	(2,800)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$8,735</b>	<b>\$9,300</b>	<b>\$9,252</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

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

**3540 Department of Forestry and Fire Protection - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Reimbursements	\$573,789	\$612,522	\$656,008
<b>TOTALS, EXPENDITURES</b>	<b>\$573,789</b>	<b>\$612,522</b>	<b>\$656,008</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$832	\$1,239	\$1,184
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
<b>TOTALS, EXPENDITURES</b>	<b>\$832</b>	<b>\$1,239</b>	<b>\$1,184</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,105	\$23,891	\$24,417
Allocation for Employee Compensation	-	598	-
Allocation for Other Post Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	263	-
Allocation for Telework Stipend	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-243	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,105</b>	<b>\$24,515</b>	<b>\$24,417</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,827	\$39,613	-
Allocation for Telework Stipend	-	4	-
002 Budget Act appropriation	59,703	73,865	76,216
Allocation for Employee Compensation	-	1,374	-
Allocation for Other Post Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	631	-
Allocation for Telework Stipend	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-579	-
003 Budget Act appropriation	21,563	35,000	-
Allocation for Telework Stipend	-	7	-
004 Budget Act appropriation	3,608	7,797	7,979
Allocation for Employee Compensation	-	133	-
Allocation for Staff Benefits	-	58	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-52	-
Health and Safety Code section 39719(b)(4)	-	-	39,613
Health and Safety Code section 39719(b)(4)	-	-	35,000
Prior Year Balances Available:			
Item 3540-001-3228, Budget Act of 2017 as reappropriated by Item 3540-492, Budget Act of 2021	-694	3,123	-
Item 3540-001-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021	43,774	13,905	-
Item 3540-001-3228, Budget Act of 2020	-	32,786	-
Item 3540-003-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021	-	15,967	-
Item 3540-003-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021	799	4,792	-
Item 3540-003-3228, Budget Act of 2020	-	13,437	-
Item 3540-005-3228, Budget Act of 2019	11,335	8,665	-
<b>Totals Available</b>	<b>\$146,915</b>	<b>\$250,536</b>	<b>\$158,808</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$146,915</b>	<b>\$250,536</b>	<b>\$158,808</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$387	\$399	\$410
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$387</b>	<b>\$410</b>	<b>\$410</b>
<b>3302 Safe Energy Infrastructure and Excavation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,160	\$2,106	-
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,160</b>	<b>\$2,162</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$591	\$256	-
Prior Year Balances Available:			
Item 3540-001-6088, Budget Act of 2019	622	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,213</b>	<b>\$256</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,590,760</b>	<b>\$3,452,121</b>	<b>\$3,519,675</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$97,000	-	\$80,000
Wildfire and Forest Resilience Package	-	50,000	-
Wildfire and Forest Resilience Package (SB 170)	-	101,152	-
Wildfire and Forest Resilience Package (SB 170)	-	20,000	-
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 Acts of 2020 and 2021	2,200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$99,200</b>	<b>\$171,152</b>	<b>\$80,000</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation as added by Chapter 40, Statutes of 2020	\$1,579	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,579</b>	<b>-</b>	<b>-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
Wildfire and Forest Resilience Package (SB 170)	-	\$155,387	-
Health and Safety Code section 39719(b)(4)	-	-	125,387
Prior Year Balances Available:			
Item 3540-101-3228, Budget Act of 2020	-	125,387	-
<b>Totals Available</b>	<b>-</b>	<b>\$280,774</b>	<b>\$125,387</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$280,774</b>	<b>\$125,387</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$2,221	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,221</b>	<b>-</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1,748	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,748</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1,070	-	-
Prior Year Balances Available:			
Item 3540-101-6088, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021	67	-	-
Item 3540-101-6088, Budget Act of 2019	5,169	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,306</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$111,054</b>	<b>\$451,926</b>	<b>\$205,387</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,701,814</b>	<b>\$3,904,047</b>	<b>\$3,725,062</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0102 State Fire Marshal Licensing and Certification Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,548	\$6,904	\$3,739
Adjusted Beginning Balance	<u>\$3,548</u>	<u>\$6,904</u>	<u>\$3,739</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	94	94	134
4127400 Renewal Fees	4,046	580	3,658
4129200 Other Regulatory Fees	8	8	30
4129400 Other Regulatory Licenses and Permits	1,561	619	2,057
4143500 Miscellaneous Services to the Public	8	-4	-3
4172500 Miscellaneous Revenue	21	27	52
4173000 Penalty Assessments - Other	-	2	2
4173500 Settlements and Judgments - Other	10	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,748</u>	<u>\$1,326</u>	<u>\$5,930</u>
Total Resources	<u>\$9,296</u>	<u>\$8,230</u>	<u>\$9,669</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	2,100	3,929	5,780
9892 Supplemental Pension Payments (State Operations)	74	74	74
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	218	488	293
Total Expenditures and Expenditure Adjustments	<u>\$2,392</u>	<u>\$4,491</u>	<u>\$6,147</u>
FUND BALANCE	<u>\$6,904</u>	<u>\$3,739</u>	<u>\$3,522</u>
Reserve for economic uncertainties	6,904	3,739	3,522
<b>0198 California Fire and Arson Training Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,582	\$2,232	\$3,541
Adjusted Beginning Balance	<u>\$1,582</u>	<u>\$2,232</u>	<u>\$3,541</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
4127400 Renewal Fees	-	2	2
4143500 Miscellaneous Services to the Public	4,402	5,251	5,164
4163000 Investment Income - Surplus Money Investments	8	8	8
4173500 Settlements and Judgments - Other	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,416	\$5,261	\$5,174
Total Resources	\$5,998	\$7,493	\$8,715
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3540 Department of Forestry and Fire Protection (State Operations)	3,590	3,757	4,675
9892 Supplemental Pension Payments (State Operations)	-	72	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	176	123	157
Total Expenditures and Expenditure Adjustments	\$3,766	\$3,952	\$4,904
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,232	3,541	3,811
<b>0209 California Hazardous Liquid Pipeline Safety Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$14,500	\$10,264	\$5,479
Adjusted Beginning Balance	\$14,500	\$10,264	\$5,479
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126400 Processing Fee	8	8	8
4129200 Other Regulatory Fees	3,615	3,246	9,372
4163000 Investment Income - Surplus Money Investments	25	25	25
4173000 Penalty Assessments - Other	200	-100	-100
4173500 Settlements and Judgments - Other	15	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California Hazardous Liquid Pipeline Safety Fund (0209) per Item 3540-011-0209, Budget Act of 2020	-	-	1,500
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	\$863	\$3,179	\$10,805
Total Resources	\$15,363	\$13,443	\$16,284
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3540 Department of Forestry and Fire Protection (State Operations)	4,757	7,376	6,914
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	231	477	194
Total Expenditures and Expenditure Adjustments	\$5,099	\$7,964	\$7,219
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	10,264	5,479	9,065
<b>0300 Professional Forester Registration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$204	\$191	\$137
Adjusted Beginning Balance	\$204	\$191	\$137
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	197	196	190
4173000 Penalty Assessments - Other	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$198	\$197	\$191
Total Resources	\$402	\$388	\$328
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3540 Department of Forestry and Fire Protection (State Operations)	207	231	232
9892 Supplemental Pension Payments (State Operations)	4	4	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	16	19
Total Expenditures and Expenditure Adjustments	\$211	\$251	\$256

\* 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**

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$191	\$137	\$72
Reserve for economic uncertainties	191	137	72
<b>0928 Forest Resources Improvement Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$12,129	\$9,404	\$5,592
Adjusted Beginning Balance	\$12,129	\$9,404	\$5,592
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4153000 Sale of Natural Resources	9,500	5,200	5,200
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	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	\$6,723	\$6,600	\$6,600
Total Resources	\$18,852	\$16,004	\$12,192
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	8,735	9,300	9,252
9892 Supplemental Pension Payments (State Operations)	300	300	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	413	812	362
Total Expenditures and Expenditure Adjustments	\$9,448	\$10,412	\$9,914
FUND BALANCE	\$9,404	\$5,592	\$2,278
Reserve for economic uncertainties	9,404	5,592	2,278
<b>3063 State Responsibility Area Fire Prevention Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$2,286	\$1,350	\$1,350
Adjusted Beginning Balance	\$2,286	\$1,350	\$1,350
Total Resources	\$2,286	\$1,350	\$1,350
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	936	-	-
Total Expenditures and Expenditure Adjustments	\$936	-	-
FUND BALANCE	\$1,350	\$1,350	\$1,350
Reserve for economic uncertainties	1,350	1,350	1,350
<b>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$217	\$217	\$217
Adjusted Beginning Balance	\$217	\$217	\$217
Total Resources	\$217	\$217	\$217
FUND BALANCE	\$217	\$217	\$217
Reserve for economic uncertainties	217	217	217
<b>3302 Safe Energy Infrastructure and Excavation Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$8,854	\$3,942	\$4,974
Adjusted Beginning Balance	\$8,854	\$3,942	\$4,974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,000	6,109	3,012
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	-\$392	\$6,109	\$3,012
Total Resources	\$8,462	\$10,051	\$7,986
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

## 3540 Department of Forestry and Fire Protection - Continued

	2020-21*	2021-22*	2022-23*
3355 Office of Energy Infrastructure Safety (State Operations)	-	2,564	4,540
3540 Department of Forestry and Fire Protection (State Operations)	4,160	2,162	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	360	351	209
Total Expenditures and Expenditure Adjustments	<u>\$4,520</u>	<u>\$5,077</u>	<u>\$4,749</u>
FUND BALANCE	<u>\$3,942</u>	<u>\$4,974</u>	<u>\$3,237</u>
Reserve for economic uncertainties	3,942	4,974	3,237

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	8,134.3	8,769.1	8,862.8	\$778,466	\$902,456	\$891,449
Authorized Positions, Salaries, and Wages Realignment	-	888.2	888.2	-	-19,171	-10,856
<b>Salary and Other Adjustments</b>	-88.0	39.0	168.5	-7,771	44,586	58,057
<b>Workload and Administrative Adjustments</b>						
<b>17 Firefighter Fire Crews</b>						
Accounting Officer (Spec)	-	-	2.0	-	-	148
Assoc Govtl Program Analyst	-	-	14.0	-	-	1,176
Asst Chief	-	-	4.5	-	-	855
Battalion Chief	-	-	18.5	-	-	1,647
Bldg Maint Worker	-	-	1.0	-	-	63
Cook Spec I	-	-	18.5	-	-	944
Cook Spec II	-	-	11.0	-	-	616
Custodian I	-	-	1.0	-	-	46
Fire Apparatus Engr	-	-	33.0	-	-	2,244
Fire Capt	-	-	51.5	-	-	4,297
Food Svc Techn I	-	-	37.5	-	-	1,725
Forestry & Fire Protection Administrator	-	-	1.0	-	-	175
Forestry Logistics Officer I	-	-	9.5	-	-	646
Heavy Equipt Mechanic	-	-	8.5	-	-	774
Heavy Equipt Mechanic - CF	-	-	1.0	-	-	91
Office Techn (Typing)	-	-	1.0	-	-	52
Overtime	-	-	-	-	-	15,527
Personnel Spec	-	-	5.0	-	-	360
Proj Director I	-	-	3.0	-	-	402
Sr Civil Engr	-	-	3.0	-	-	474
Staff Svcs Analyst (Gen)	-	-	6.5	-	-	455
Stationary Engr	-	-	11.5	-	-	1,058
Temporary Help	-	-	323.3	-	-	17,675
Water & Sewage Plant Opr	-	-	0.5	-	-	46
<b>CAD/AVL Program Hardware and Service Refresh</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	165
Auto Techn II	-	-	5.0	-	-	304
Battalion Chief	-	-	3.0	-	-	253

\* 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Communications Supvr	-	-	22.0	-	-	1,717
Forestry Equipt Mgr I	-	-	1.0	-	-	104
Info Tech Spec I	-	-	6.0	-	-	620
Info Tech Supvr II	-	-	4.0	-	-	491
Overtime	-	-	-	-	-	201
<b>CAL FIRE Operational Enhancement: Air Attack - Additional S70i Helicopters</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Aviation Officer II (Maint)	-	-	1.0	-	-	117
Aviation Officer II - Flight Operations	-	-	1.0	-	-	117
Bus Svc Officer I (Supvr)	-	-	1.0	-	-	75
Forestry Logistics Officer I	-	-	1.0	-	-	68
<b>CAL FIRE Operational Enhancement: Air Attack - EU Helitanker Contract</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	165
Fire Apparatus Engr	-	-	27.0	-	-	1,843
Overtime	-	-	-	-	-	451
<b>CAL FIRE Staffing to Support California Conservation Corps and California Military Department Fire Crews</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	330
Asst Chief	-	-	3.0	-	-	572
Battalion Chief	-	-	7.0	-	-	621
Bldg Maint Worker	-	-	1.0	-	-	63
Cook Spec II	-	-	1.0	-	-	56
Custodian I	-	-	1.0	-	-	46
Fire Apparatus Engr	-	-	130.5	-	-	8,907
Fire Capt	-	-	75.5	-	-	6,290
Food Svc Techn I	-	-	1.0	-	-	46
Forestry & Fire Protection Administrator	-	-	1.0	-	-	175
Heavy Equipt Mechanic	-	-	4.0	-	-	355
Heavy Equipt Mechanic - CF	-	-	1.0	-	-	91
Office Techn (Typing)	-	-	1.0	-	-	52
Overtime	-	-	-	-	-	12,469
Personnel Spec	-	-	2.0	-	-	144
Sr Civil Engr	-	-	3.0	-	-	474
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	140
Temporary Help	-	-	-	-	-	-6,406
<b>Community Wildfire Preparedness and Mitigation (AB 9)</b>						
C.E.A. - A	-	-	1.0	-	-	210
C.E.A. - B	-	0.5	1.0	-	-	220
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Forestry & Fire Protection Administrator	-	-	2.0	-	-	333
Info Officer I (Spec)	-	-	1.0	-	-	84
<b>Community Wildfire and Forest Resiliency (AB 642)</b>						
Asst Chief	-	-	2.0	-	-	367
Battalion Chief	-	-	9.0	-	-	1,359
Research Data Spec I	-	-	1.0	-	-	92
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	113
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	70

\* 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Community Wildfire and Forest Resiliency (SB 456)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	149
<b>Community Wildfire and Forest Resiliency (SB 63)</b>						
Fire Prev Spec II	-	-	4.0	-	-	254
Research Data Analyst II	-	-	2.0	-	-	173
Research Data Spec I	-	-	1.0	-	-	92
Research Data Supvr II	-	-	1.0	-	-	108
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	149
<b>Direct Mission Support - Total Force</b>						
A/V Equipt Techn	-	-	1.0	-	-	64
Accountant Trainee	-	-	2.0	-	-	116
Accounting Administrator I (Supvr)	-	-	4.0	-	-	388
Accounting Administrator II	-	-	1.0	-	-	108
Accounting Administrator III	-	-	1.0	-	-	116
Accounting Officer (Spec)	-	-	10.0	-	-	709
Assoc Accounting Analyst	-	-	5.0	-	-	428
Assoc Govtl Program Analyst	-	-	33.0	-	-	2,722
Assoc Mgmt Auditor	-	-	1.0	-	-	97
Assoc Pers Analyst	-	-	8.0	-	-	650
Asst Chief	-	-	1.0	-	-	190
Atty III	-	-	2.0	-	-	310
Auto Techn II	-	-	4.0	-	-	244
Battalion Chief	-	-	3.0	-	-	265
Bus Svc Officer I (Supvr)	-	-	1.0	-	-	75
Communications Opr	-	-	5.0	-	-	380
Crime Analyst II	-	-	1.0	-	-	71
Forestry & Fire Protection Administrator	-	-	1.0	-	-	175
Forestry Equipt Mgr I	-	-	1.0	-	-	109
Heavy Truck Drvr	-	-	1.0	-	-	68
Info Officer I (Spec)	-	-	1.0	-	-	84
Info Officer II	-	-	1.0	-	-	103
Info Officer III C.E.A.	-	-	1.0	-	-	125
Info Tech Assoc	-	-	4.0	-	-	378
Info Tech Mgr I	-	-	1.0	-	-	135
Info Tech Spec I	-	-	4.0	-	-	458
Info Tech Spec II	-	-	3.0	-	-	374
Labor Relations Analyst	-	-	1.0	-	-	84
Office Asst (Gen)	-	-	1.0	-	-	48
Office Techn (Gen)	-	-	1.0	-	-	52
Office Techn (Typing)	-	-	6.0	-	-	308
Overtime	-	-	-	-	-	345
Personnel Spec	-	-	4.0	-	-	278
Physician & Surgeon	-	-	1.0	-	-	216
Secty	-	-	1.0	-	-	52
Special Investigator	-	-	2.0	-	-	188
Sr Accounting Officer (Spec)	-	-	3.0	-	-	246
Staff Mgmt Auditor	-	-	1.0	-	-	108
Staff Svcs Analyst (Gen)	-	-	8.0	-	-	552

\* 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Svcs Mgr I	-	-	39.0	-	-	3,755
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	321
Staff Svcs Mgr III	-	-	1.0	-	-	116
Supvng Special Investigator I	-	-	4.0	-	-	467
Supvng Telecomms Engr	-	-	2.0	-	-	360
Telecomms Sys Analyst II	-	-	8.0	-	-	683
Various	-	-	1.0	-	-	73
Warehouse Worker	-	-	2.0	-	-	110
<b>Enhanced Industrial Disability Leave Overtime Costs (SB 334 and SB 1144)</b>						
Overtime	-	-	-	-	-	13,576
<b>Firefighters Procedural Bill of Rights Act (SB 206)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Atty IV	-	-	2.0	-	-	343
Special Investigator	-	-	1.0	-	-	94
<b>Incremental Increase to Governor's Budget Proposals to Reflect Updated Pay Scales</b>						
C.E.A. - A	-	-	-	-	-	42
C.E.A. - B	-	-	-	-	-	44
Asst Chief	-	-	-	-	-	50
Battalion Chief	-	-	-	-	-	70
Fire Apparatus Engr	-	-	-	-	-	55
Fire Capt	-	-	-	-	-	34
Fire Fighter II	-	-	-	-	-	12
Fire Prev Spec II	-	-	-	-	-	13
Forestry & Fire Protection Administrator	-	-	-	-	-	15
Forestry Equipt Mgr I	-	-	-	-	-	5
Overtime	-	-	-	-	-	99
<b>July through December Fire Protection Augmentation</b>						
Overtime	-	-	-	-	-	13,775
Temporary Help	-	-	-	-	-	26,075
<b>Law Enforcement: Military Equipment &amp; Use of Force Reporting (AB 48 &amp; AB 481)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
<b>Law Enforcement: Civil Rights Certification (SB 2)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Dep State Fire Marshall III (Spec)	-	-	3.0	-	-	366
Div Chief	-	-	1.0	-	-	139
Office Techn (Gen)	-	-	1.0	-	-	52
<b>Office of Wildfire Technology Research and Development (SB 109)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Asst Chief	-	-	1.0	-	-	183
Info Tech Spec II	-	-	1.0	-	-	127
Office Svcs Mgr II	-	-	1.0	-	-	116
Research Data Mgr	-	-	1.0	-	-	116
Research Data Spec I	-	-	2.0	-	-	181
<b>Office of the State Fire Marshal, Fire and Life Safety</b>						
Dep State Fire Marshal	-	-	4.0	-	-	405
Sr Architect	-	-	3.0	-	-	468

\* 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Supvng Architect	-	-	1.0	-	-	173
<b>Oroville Full Service Local Government Agreement</b>						
Asst Chief	-	-	1.0	-	-	162
Battalion Chief	-	-	2.0	-	-	161
Communications Opr	-	-	2.0	-	-	150
Fire Apparatus Engr	-	-	9.0	-	-	559
Fire Capt	-	-	5.0	-	-	348
Fire Fighter II	-	-	6.0	-	-	336
Overtime	-	-	-	-	-	1,208
<b>Relief Staffing</b>						
Assoc Govtl Program Analyst	-	-	31.0	-	-	2,510
Battalion Chief	-	-	1.0	-	-	89
Bldg Maint Worker	-	-	2.0	-	-	112
Cook Spec II	-	-	4.0	-	-	215
Custodian I	-	-	6.0	-	-	260
Custodian Supervisor II	-	-	1.0	-	-	51
Fire Apparatus Engr	-	-	26.0	-	-	1,775
Fire Capt	-	-	57.0	-	-	4,360
Food Mgr	-	-	1.0	-	-	83
Food Svc Techn I	-	-	6.0	-	-	260
Forestry & Fire Protection Administrator	-	-	2.0	-	-	348
Forestry Asst II	-	-	1.0	-	-	76
Forestry Equipt Mgr I	-	-	1.0	-	-	109
Forestry Logistics Officer I	-	-	5.0	-	-	308
Groundskeeper	-	-	3.0	-	-	146
Gunsmith	-	-	1.0	-	-	64
Heavy Equipt Mechanic	-	-	3.0	-	-	243
Info Officer I (Spec)	-	-	1.0	-	-	84
Info Tech Assoc	-	-	2.0	-	-	145
Lead Gunsmith	-	-	1.0	-	-	68
Maint Mechanic	-	-	3.0	-	-	210
Office Techn (Typing)	-	-	5.0	-	-	246
Overtime	-	-	-	-	-	3,349
Staff Svcs Analyst (Gen)	-	-	25.0	-	-	1,299
Staff Svcs Mgr I	-	-	2.0	-	-	194
Stationary Engr	-	-	1.0	-	-	84
Supvng Cook II	-	-	1.0	-	-	70
Supvr of Bldg Trades	-	-	1.0	-	-	91
Temporary Help	-	-	-	-	-	-21,000
Tv Spec	-	-	2.0	-	-	165
Warehouse Worker	-	-	1.0	-	-	52
<b>State Fire Training Enhancement Program</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Atty IV	-	-	1.0	-	-	173
Office Techn (Typing)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	1.0	-	-	98
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>0.5</b>	<b>1,373.3</b>	<b>\$-</b>	<b>\$-</b>	<b>\$160,302</b>
<b>Totals, Adjustments</b>	<b>-88.0</b>	<b>927.7</b>	<b>2,430.0</b>	<b>\$-7,771</b>	<b>\$28,825</b>	<b>\$207,503</b>

\* 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>TOTALS, SALARIES AND WAGES</b>	<b>8,046.3</b>	<b>9,696.8</b>	<b>11,292.8</b>	<b>\$767,285</b>	<b>\$931,281</b>	<b>\$1,098,952</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### 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			
			2020-21*	2021-22*	2022-23*
<b>2485 CAPITAL OUTLAY Projects</b>					
0000009	Academy: Construct Dormitory Building		49	-	-
	Construction		49	-	-
0000165	Badger Forest Fire Station: Replace Facility		2,150	5,952	-
	Construction		2,150	5,952	-
0000166	Baker Forest Fire Station: Replace Facility		2	10,211	-
	Working Drawings		2	740	-
	Construction		-	9,471	-
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility		-	24,638	1,725
	Construction		-	24,638	1,725
0000169	Butte Ranger Unit Headquarters: Replace Facility		9,725	94	-
	Construction		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		-	789	789
	Preliminary Plans		-	789	-
	Working Drawings		-	-	789
0000182	Parkfield Forest Fire Station: Relocate Facility		-	1,067	-
	Preliminary Plans		-	609	-
	Working Drawings		-	458	-
0000185	Pine Mountain Forest Fire Station: Relocate Facility		7,608	1,662	-
	Construction		7,608	1,662	-
0000186	Potrero Forest Fire Station: Replace Facility		-	981	15,814
	Working Drawings		-	981	325
	Construction		-	-	15,489
0000188	Rincon Forest Fire Station: Replace Facility		175	12,768	-
	Working Drawings		175	768	-
	Construction		-	12,000	-

\* 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**

		<b>State Building Program Expenditures</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>2485</b>		<b>CAPITAL OUTLAY Projects</b>			
0000189	San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop		17,869	2,416	-
	Construction		17,869	2,416	-
0000192	Soquel Forest Fire Station: Replace Facility		36	9,580	-
	Working Drawings		36	-	-
	Construction		-	9,580	-
0000194	Statewide: Construct Communications Facilities, Phase III		-	-	427
	Construction		-	-	427
0000200	Westwood Forest Fire Station: Replace Facility		5,857	1,200	-
	Construction		5,857	1,200	-
0000678	Paso Robles Forest Fire Station: Replace Facility		7,294	410	-
	Construction		7,294	410	-
0000680	Minor Projects		2,650	2,005	2,068
	Minor Projects		2,650	2,005	2,068
0000712	San Luis Obispo Unit Headquarters Replacement		68,124	66,244	-
	Working Drawings		1,900	20	-
	Construction		66,224	66,224	-
0000920	Statewide: Replace Communications Facilities, Phase V		2,139	-	39,875
	Working Drawings		2,139	-	-
	Construction		-	-	39,875
0000971	Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facilities		-	4,689	6,288
	Preliminary Plans		-	4,689	-
	Working Drawings		-	-	6,288
0001378	Butte Fire Center: Replace Facility		-	2,745	-
	Working Drawings		-	2,745	-
0001379	Temecula Fire Station: Relocate Facility		-	595	-
	Preliminary Plans		-	595	-
0001380	Macdoel Fire Station: Relocate Facility		-	796	586
	Acquisition		-	210	-
	Preliminary Plans		-	586	-
	Working Drawings		-	-	586
0003210	Perris Emergency Command Center: Remodel Facility		2,263	-	300
	Working Drawings		-	-	300
	Construction		2,263	-	-
0003211	Prado Helitack Base: Replace Facility		-	1,510	23,360
	Working Drawings		-	1,510	-
	Construction		-	-	23,360
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	-
0005014	Elsinore Fire Station: Relocate Facility		-	1,800	-
	Acquisition		-	1,800	-
0005016	Humboldt-Del Norte Unit Headquarters: Relocate Facility		-	1,860	3,558
	Acquisition		-	1,860	-
	Preliminary Plans		-	-	3,558
0005020	Hemet-Ryan Air Attack Base: Replace Facility		1,631	1,931	36,018
	Preliminary Plans		1,631	-	-
	Working Drawings		-	1,931	-

\* 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**

		<b>State Building Program Expenditures</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>2485</b>		<b>CAPITAL OUTLAY Projects</b>			
	Construction		-	-	36,018
0005023	Growlersburg Conservation Camp: Replace Facility	2,450	3,050	-	
	Preliminary Plans	2,450	-	-	
	Working Drawings	-	3,050	-	
0005032	Hollister Air Attack Base/Bear Valley Helitack Base: Relocate Facility	-	12,150	2,131	
	Acquisition	-	12,150	-	
	Preliminary Plans	-	-	2,131	
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	3,507	
	Preliminary Plans	-	285	-	
	Working Drawings	-	297	-	
	Construction	-	-	3,507	
0005260	Training Center	-	-	150	
	Study	-	-	150	
0006678	Chico Air Attack Base: Infrastructure Improvements	-	1,886	10,874	
	Preliminary Plans	-	923	-	
	Working Drawings	-	963	-	
	Construction	-	-	10,874	
0006679	Intermountain Conservation Camp: Replace Facility	-	600	3,831	
	Acquisition	-	600	-	
	Preliminary Plans	-	-	3,831	
0006680	Lake/Napa Unit Autoshop and Warehouse: Replace Facility	1,072	2,132	21,093	
	Acquisition	-	1,000	-	
	Preliminary Plans	1,072	30	-	
	Working Drawings	-	1,102	-	
	Construction	-	-	21,093	
0006681	Howard Forest Helitack Base: Replace Facility	-	1,778	1,228	
	Acquisition	-	550	-	
	Preliminary Plans	-	1,228	-	
	Working Drawings	-	-	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	-	
0008987	Columbia Helitack Base - Replace Facility	-	-	1,228	
	Preliminary Plans	-	-	1,228	
0008988	Riverside UH - Relocate Facility	-	3,660	-	
	Acquisition	-	3,660	-	
0008989	L.A. Moran Reforestation Center Improvements	-	-	50	

\* 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

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
<b>2485</b>		<b>CAPITAL OUTLAY Projects</b>			
	Preliminary Plans		-	-	50
0008990	North Lake Tahoe Fire Station: New Facility		-	-	2,000
	Acquisition		-	-	2,000
0009699	South Lake Tahoe Fire Station: New Facility		-	-	3,000
	Acquisition		-	-	3,000
0009700	Wilbur Springs Fire Station: Relocate Facility		-	-	150
	Study		-	-	150
0009701	Self-Generating Power Projects in Tehama-Glenn and Fresno-Kings Units		-	-	1,000
	Preliminary Plans		-	-	1,000
0009702	Tehama Glenn Unit Headquarters: Relocate Facility		-	-	1,500
	Acquisition		-	-	1,500
0009703	Lake Napa Unit Headquarters and St Helena Fire Station: Relocate Facility		-	-	5,000
	Acquisition		-	-	5,000
0009704	Bear Valley Fire Station: Relocate Facility		-	-	750
	Acquisition		-	-	750
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$137,461</b>	<b>\$218,166</b>	<b>\$188,300</b>
<b>FUNDING</b>			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund		\$12,971	\$69,660	\$163,215
0660	Public Buildings Construction Fund		89,478	82,262	25,085
0668	Public Buildings Construction Fund Subaccount		35,012	66,244	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$137,461</b>	<b>\$218,166</b>	<b>\$188,300</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation	\$5,985	\$61,783	\$163,215
	Various Projects - Fund Shift from Lease Revenue Bonds to General Fund - COBCP - C	-	2,927	-
<b>Prior Year Balances Available:</b>				
	Item 3540-301-0001, Budget Act of 2018 as reappropriated by Item 3540-490, Budget Act of 2019 and Item 3540-49X, Budget Act of 2022	766	-	-
	Item 3540-301-0001, Budget Act of 2019 as reappropriated by Item 3540-490, Budget Act of 2021 and Item 3540-49X, Budget Act of 2022	6,220	1,737	-
	Item 3540-301-0001, Budget Act of 2020 as reappropriated by Item 3540-490, Budget Act of 2021	-	3,213	-
	<b>Totals Available</b>	<b>\$12,971</b>	<b>\$69,660</b>	<b>\$163,215</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$12,971</b>	<b>\$69,660</b>	<b>\$163,215</b>
	<b>0660 Public Buildings Construction Fund</b>			
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation	-	-	\$25,085
<b>Prior Year Balances Available:</b>				
	Item 3540-301-0660 BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011; Item 3540-490, BAs 2012, 2013, 2016, 2019, 2021; and as reverted by Item 3540-495, BA 2019	10,265	-	-
	Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-49,1 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	-	-

\* 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

<b>3 CAPITAL OUTLAY</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
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, 2021; and as reverted by Item 3540-495, BA 2013	12,279	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	16,997	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, 2021; and as reverted by Item 3540-495, BA 2019	-	94	-
Item 3540-301-0660, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Acts of 2018, 2019, and 2021	872	1,200	-
Item 3540-301-0660, Budget Act of 2017 as reappropriated by Item 3540-490, Budget Acts of 2019 and 2021	2,129	2,130	-
Item 3540-301-0660, Budget Act of 2018 as reappropriated by Item 3540-490, Budget Acts of 2020 and 2021	872	1,200	-
Item 3540-301-0660, Budget Act of 2019	45,994	39,811	-
Item 3540-301-0660, Budget Act of 2020	-	35,346	-
<b>Totals Available</b>	<b>\$89,478</b>	<b>\$82,262</b>	<b>\$25,085</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$89,478</b>	<b>\$82,262</b>	<b>\$25,085</b>
<b>0668 Public Buildings Construction Fund Subaccount</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$35,012	-	-
Prior Year Balances Available:			
Item 3540-301-0668, Budget Act of 2020 as reappropriated by Item 3540-490, Budget Act of 2021	-	66,244	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35,012</b>	<b>\$66,244</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$137,461</b>	<b>\$218,166</b>	<b>\$188,300</b>

## 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.

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

---

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

**3560 State Lands Commission - Continued****3-YEAR EXPENDITURES AND POSITIONS †**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2560	Mineral Resources Management	65.5	78.5	78.5	\$26,723	\$67,903	\$18,957
2565	Land Management	58.1	74.0	74.0	17,378	280,463	21,188
2570	Marine Environmental Protection Division	84.6	93.5	93.5	12,610	13,670	13,986
9900100	Administration	-	2.6	2.6	5,034	5,486	5,532
9900200	Administration - Distributed	-	-	-	-5,034	-5,486	-5,532
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>208.2</b>	<b>248.6</b>	<b>248.6</b>	<b>\$56,711</b>	<b>\$362,036</b>	<b>\$54,131</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$28,802	\$332,068	\$23,880
0140	California Environmental License Plate Fund				2,171	2,167	2,167
0212	Marine Invasive Species Control Fund				4,010	4,175	4,482
0320	Oil Spill Prevention and Administration Fund				14,042	15,748	15,723
0347	School Land Bank Fund				1,726	1,919	1,920
0943	Land Bank Fund				489	488	488
0995	Reimbursements				5,471	5,471	5,471
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$56,711</b>	<b>\$362,036</b>	<b>\$54,131</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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.

**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Crockett Waterfront Cleanup	\$-	\$-	-	\$2,165	\$-	-

\* 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**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Legislative Investments: Offshore Oil and Gas Lease Cost Study	-	-	-	1,000	-	-
• Risk Assessment for Leased Premises	-	-	-	500	-	-
• Bolsa Chica Lowlands Restoration Project	-	-	-	-	2,000	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$3,665</b>	<b>\$2,000</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Control Section 19.57: Sacramento-San Joaquin Delta Region Abandoned and Derelict Vessel Removal	12,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-4	-	-	-4	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-287	-271	-	-287	-271	-
• Salary Adjustments	558	672	-	575	634	-
• Benefit Adjustments	240	273	-	281	301	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	38.2	-	-	38.2
• Miscellaneous Baseline Adjustments	250,000	-250,300	-	-	-	-
• Retirement Rate Adjustments	-16	-25	-	-16	-25	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$262,491</b>	<b>\$-249,651</b>	<b>38.2</b>	<b>\$549</b>	<b>\$639</b>	<b>38.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$262,491</b>	<b>\$-249,651</b>	<b>38.2</b>	<b>\$4,214</b>	<b>\$2,639</b>	<b>38.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$262,491</b>	<b>\$-249,651</b>	<b>38.2</b>	<b>\$4,214</b>	<b>\$2,639</b>	<b>38.2</b>

**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**

\* 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

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 <sup>†</sup>

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2560</b>	<b>MINERAL RESOURCES MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$17,856	\$60,134	\$9,210
0320	Oil Spill Prevention and Administration Fund	5,442	6,237	6,219
0347	School Land Bank Fund	712	819	815
0995	Reimbursements	2,713	2,713	2,713
	<b>Totals, State Operations</b>	<b>\$26,723</b>	<b>\$69,903</b>	<b>\$18,957</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$248,000	\$-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-250,000	-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>-\$2,000</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2565</b>	<b>LAND MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10,946	\$23,934	\$14,670
0140	California Environmental License Plate Fund	2,171	2,167	2,167
0212	Marine Invasive Species Control Fund	-	7	-
0320	Oil Spill Prevention and Administration Fund	-	9	-
0347	School Land Bank Fund	1,014	1,100	1,105
0943	Land Bank Fund	489	488	488
0995	Reimbursements	2,758	2,758	2,758
	<b>Totals, State Operations</b>	<b>\$17,378</b>	<b>\$30,463</b>	<b>\$21,188</b>
	<b>Local Assistance:</b>			
8506	Coronavirus Fiscal Recovery Fund of 2021	\$-	\$250,000	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$250,000</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2570</b>	<b>MARINE ENVIRONMENTAL PROTECTION DIVISION</b>			
	<b>State Operations:</b>			
0212	Marine Invasive Species Control Fund	\$4,010	\$4,168	\$4,482
0320	Oil Spill Prevention and Administration Fund	8,600	9,502	9,504
	<b>Totals, State Operations</b>	<b>\$12,610</b>	<b>\$13,670</b>	<b>\$13,986</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			

\* 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**

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund	\$5,034	\$5,486	\$5,532
	<b>Totals, State Operations</b>	<b>\$5,034</b>	<b>\$5,486</b>	<b>\$5,532</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$5,034	-\$5,486	-\$5,532
	<b>Totals, State Operations</b>	<b>-\$5,034</b>	<b>-\$5,486</b>	<b>-\$5,532</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	56,711	114,036	54,131
	Local Assistance	-	248,000	-
	<b>Totals, Expenditures</b>	<b>\$56,711</b>	<b>\$362,036</b>	<b>\$54,131</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	210.4	210.4	210.4	\$18,685	\$20,684	\$20,657
Authorized Positions, Salaries, and Wages Realignment	-	38.2	38.2	-	2,797	3,297
Other Adjustments	-2.2	-	-	150	2,230	1,209
<b>Net Totals, Salaries and Wages</b>	<b>208.2</b>	<b>248.6</b>	<b>248.6</b>	<b>\$18,835</b>	<b>\$25,711</b>	<b>\$25,163</b>
Staff Benefits	-	-	-	10,283	12,276	11,845
<b>Totals, Personal Services</b>	<b>208.2</b>	<b>248.6</b>	<b>248.6</b>	<b>\$29,118</b>	<b>\$37,987</b>	<b>\$37,008</b>
OPERATING EXPENSES AND EQUIPMENT				\$27,593	\$76,049	\$17,123
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$56,711</b>	<b>\$114,036</b>	<b>\$54,131</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$-	\$248,000	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$248,000</b>	<b>\$-</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,802	\$67,577	\$20,880

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Employee Compensation	-	535	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	240	-
Allocation for Telework Stipend	-	23	-
Control Section 19.57: Sacramento-San Joaquin Delta Region Abandoned and Derelict Vessel Removal	-	12,000	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-287	-
001 Budget Act appropriation	-	-	1,000
011 Budget Act appropriation (transfer to Land Bank Fund)	2,000	2,000	2,000
Control Section 11.96 Budget Adjustment	-	2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,802</b>	<b>\$84,068</b>	<b>\$23,880</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,171	\$2,171	\$2,167
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,171</b>	<b>\$2,167</b>	<b>\$2,167</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,010	\$4,369	\$4,482
Allocation for Employee Compensation	-	136	-
Allocation for Staff Benefits	-	59	-
Allocation for Telework Stipend	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-92	-
<b>Totals Available</b>	<b>\$4,010</b>	<b>\$4,475</b>	<b>\$4,482</b>
Unexpended balance, estimated savings	-	-300	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,010</b>	<b>\$4,175</b>	<b>\$4,482</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,042	\$15,255	\$15,723
Allocation for Employee Compensation	-	457	-
Allocation for Staff Benefits	-	192	-
Allocation for Telework Stipend	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-157	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,042</b>	<b>\$15,748</b>	<b>\$15,723</b>
<b>0347 School Land Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,726	\$1,864	\$1,920
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	21	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-15	-
011 Budget Act appropriation (loan to the General Fund)	(32,000)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$1,726</b>	<b>\$1,919</b>	<b>\$1,920</b>
<b>0943 Land Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,489	\$2,489	\$2,488
Allocation for Employee Compensation	-	1	-

\* 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**

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,489</b>	<b>\$2,488</b>	<b>\$2,488</b>
Less funding provided by General Fund	-2,000	-2,000	-2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$489</b>	<b>\$488</b>	<b>\$488</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,471	\$5,471	\$5,471
<b>TOTALS, EXPENDITURES</b>	<b>\$5,471</b>	<b>\$5,471</b>	<b>\$5,471</b>
Total Expenditures, All Funds, (State Operations)	\$56,711	\$114,036	\$54,131
<b>2 LOCAL ASSISTANCE</b>			
0001 General Fund			
APPROPRIATIONS			
Control Section 11.96 Budget Adjustment	-	\$248,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$248,000</b>	<b>-</b>
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$250,000	-
Control Section 11.96 Budget Adjustment	-	-250,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$0	\$248,000	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$56,711</b>	<b>\$362,036</b>	<b>\$54,131</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	2020-21*	2021-22*	2022-23*
<b>0212 Marine Invasive Species Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,367	\$7,371	\$6,882
Prior Year Adjustments	1,501	-	-
Adjusted Beginning Balance	\$3,868	\$7,371	\$6,882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,591	5,200	5,200
4173500 Settlements and Judgments - Other	72	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,663	\$5,200	\$5,200
Total Resources	\$7,531	\$12,571	\$12,082
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	-	4,175	-
3600 Department of Fish and Wildlife (State Operations)	-	1,514	-
3940 State Water Resources Control Board (State Operations)	98	-	-
9892 Supplemental Pension Payments (State Operations)	62	-	62
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	349
Total Expenditures and Expenditure Adjustments	\$160	\$5,689	\$411

\* 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
FUND BALANCE	\$7,371	\$6,882	\$11,671
Reserve for economic uncertainties	7,371	6,882	11,671
<b>0347 School Land Bank Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$69,212	\$20,360	\$18,881
Adjusted Beginning Balance	\$69,212	\$20,360	\$18,881
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	440	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	\$48,843	\$440	\$440
Total Resources	\$20,369	\$20,800	\$19,321
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	-	1,919	-
9892 Supplemental Pension Payments (State Operations)	9	-	9
Total Expenditures and Expenditure Adjustments	\$9	\$1,919	\$9
FUND BALANCE	\$20,360	\$18,881	\$19,312
Reserve for economic uncertainties	20,360	18,881	19,312
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,331	\$2,686	\$3,921
Adjusted Beginning Balance	\$2,331	\$2,686	\$3,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	5	5	5
4152500 Rental of State Property	850	1,550	1,200
Total Revenues, Transfers, and Other Adjustments	\$855	\$1,555	\$1,205
Total Resources	\$3,186	\$4,241	\$5,126
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (Local Assistance)	-	320	-
3940 State Water Resources Control Board (State Operations)	500	-	-
Total Expenditures and Expenditure Adjustments	\$500	\$320	-
FUND BALANCE	\$2,686	\$3,921	\$5,126
Reserve for economic uncertainties	2,686	3,921	5,126

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS<sup>†</sup>**

	Positions			Expenditures		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	210.4	210.4	210.4	\$18,685	\$20,684	\$20,657
Authorized Positions, Salaries, and Wages Realignment	-	38.2	38.2	-	2,797	3,297
<b>Salary and Other Adjustments</b>	-2.2	-	-	150	2,230	1,209
<b>Totals, Adjustments</b>	<b>-2.2</b>	<b>38.2</b>	<b>38.2</b>	<b>\$150</b>	<b>\$5,027</b>	<b>\$4,506</b>

\* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>TOTALS, SALARIES AND WAGES</b>	208.2	248.6	248.6	\$18,835	\$25,711	\$25,163

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### INFRASTRUCTURE OVERVIEW

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

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2020-21*	2021-22*	2022-23*
		2020-21*	2021-22*	2022-23*
<b>2575 CAPITAL OUTLAY Projects</b>				
0009743 Selby Slag Remediation		-	-	4,275
Preliminary Plans		-	-	4,275
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$-</b>	<b>\$4,275</b>
<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund		\$-	\$-	\$1,625
0995 Reimbursements		-	-	2,650
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$-</b>	<b>\$4,275</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
		2020-21*	2021-22*	2022-23*
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$1,625
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>\$1,625</b>
	<b>0995 Reimbursements</b>			
APPROPRIATIONS				
Reimbursements		-	-	\$2,650
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>\$2,650</b>
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$0	\$4,275

## 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,

\* 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

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 <sup>†</sup>

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2590	Biodiversity Conservation Program	809.9	1,063.2	1,103.7	\$233,941	\$537,562	\$447,255
2595	Hunting, Fishing, and Public Use Program	429.6	485.1	488.6	85,426	112,583	112,001
2600	Management of Department Lands and Facilities	366.1	429.7	445.7	69,723	176,997	99,519
2605	Enforcement	232.2	500.7	504.7	95,571	157,182	140,978
2610	Communications, Education and Outreach	23.3	20.9	22.9	3,265	5,073	5,062
2615	Spill Prevention and Response	168.7	170.0	170.0	40,972	48,490	48,185
2620	Fish and Game Commission	10.0	11.5	11.5	1,535	1,911	1,911
9900100	Administration	141.6	325.8	330.8	52,818	58,150	61,415
9900200	Administration - Distributed	-	-	-	-52,818	-58,150	-61,415
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>2,181.4</b>	<b>3,006.9</b>	<b>3,077.9</b>	<b>\$530,433</b>	<b>\$1,039,798</b>	<b>\$854,911</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$133,266	\$358,208	\$273,021
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	3,340	-
0140	California Environmental License Plate Fund				16,946	23,872	23,614
0193	Waste Discharge Permit Fund				532	539	538
0200	Fish and Game Preservation Fund				88,461	124,033	126,274
0207	Fish and Wildlife Pollution Account				53	326	324
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				57	209	209
0212	Marine Invasive Species Control Fund				946	1,514	1,514
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund				128	150	150
0226	California Tire Recycling Management Fund				5,111	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,485	2,340	1,572
0320	Oil Spill Prevention and Administration Fund				35,755	39,645	39,595
0321	Oil Spill Response Trust Fund				1,099	79	79
0322	Environmental Enhancement Fund				479	1,002	750
0447	Wildlife Restoration Fund				2,477	-	-
0516	Harbors and Watercraft Revolving Fund				2,642	3,418	3,418
0890	Federal Trust Fund				71,800	93,916	93,734
0942	Special Deposit Fund				40,856	42,678	42,678
0995	Reimbursements				37,213	64,991	56,550
3103	Hatchery and Inland Fisheries Fund				20,672	22,563	27,339
3212	Timber Regulation and Forest Restoration Fund				6,480	10,744	10,730
3228	Greenhouse Gas Reduction Fund				1,426	3,415	-
3288	Cannabis Control Fund				-	-	10,431
3314	California Cannabis Tax Fund				316	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife				5,389	9,084	-
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3				21,718	80,353	80,353

\* 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

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	3,909	5,803	5,797
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	-	699
3398	California Emergency Relief Fund	-	75,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	954	658
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	25,878	56,111	37,524
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	5,210	13,429	16,194
8018	Salton Sea Restoration Fund	-	1,870	954
8047	California Sea Otter Fund	129	212	212
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$530,433</b>	<b>\$1,039,798</b>	<b>\$854,911</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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.

#### PROGRAM AUTHORITY

##### 2590-Biodiversity Conservation Program:

Fish and Game Code Sections 703, 703.3, 1000-1002, 1225-1227, Division 2 - Chapters 4, 4.1 and 4.3, 1600-1617, 1700, Division 2 - Chapters 7.5, 7.8, 7.9, 8-12, Division 3 - Chapters 1, 1.5, 7 - 13, Sections 3503, 3503.5, 3511, 3513, 3850-3858, 4700, 4900-4903, 5050, 5515, 5520-5523, 5650-5652, 5900-5937, 5980-6028, 6100, 6590-6594, 6900-6924, Division 6 - Part 1.7, and 13014.

##### 2595-Hunting, Fishing, and Public Use Program:

Fish and Game Code Sections 200-219, 331-332, 355-357, 450-460, 1050, 1054.8, 1120-1150, 1170-1175, 1200-1206, 1525-1530, 1570-1575, 1725-1743, 1801-1802, 2850-2863, Division 4 - Parts 1, 2, 3, Sections 6400-6896, Division 6 - Part 2, 3, Division 6.5 - Sections 10000-10005, Section 13007, and Divisions 12, 13, and 13.5.

##### 2600-Management of Department Lands and Facilities:

Fish and Game Code Sections 1120-1126, 1348-1354, 1500-1506, 1525-1528, 1530, 1580-1587, 1745-1745.2, Divisions 7 and 8.

##### 2605-Enforcement:

Fish and Game Code Sections 716-717.2, 850-882, 1006, 1910, 2012, 2018-2023, 2116-2127, 2150-2157, 2185-2195, 3049-3054, 3080-3087, 7702-7707, 8120-8123 and 12000-12166; and Penal Code section 830.2.

##### 2610-Communications, Education, And Outreach Program:

Fish and Game Code Sections 1005, 1585, 1750-1772, 3863, 13103.

##### 2615-Spill Prevention and Response:

Government Code Sections 8574.1-8574.8, and Sections 8670.1-8670.73; Fish and Game Code Sections 1008, 1016, 5650-5656, 12002, 12015-12017, and 13010-13013.

##### 2620-Fish And Game Commission:

Section 20, Article IV of the California Constitution; Fish and Game Code Division 1 - Chapters 1-6, Sections 2070-2079.1, 2850-2863, 7050-7090, and 10503.

---

\* 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

### MAJOR PROGRAM CHANGES

- Climate Resilience Package—The Budget includes \$35 million General Fund in 2022-23, as part of a \$3.7 billion package of investments that address the state's climate risks. This includes funding to address climate change impacts on fish and wildlife.
- Drought Resilience and Response Package—The Budget includes \$75 million California Emergency Relief Fund in 2021-22, and \$3.3 million General Fund in 2022-23, as part of a \$2.7 billion package of investments to support the state's response to continued drought conditions. This includes funding to mitigate immediate drought impacts on fish and wildlife, including habitat restoration and monitoring, hatchery and refuge improvements, increased salmon production, fish passage above rim dams, and wildlife rescue and relief, as well as tribal co-management activities. Of the \$2.7 billion, \$1.5 billion will be allocated at a later time.
- Wildfire and Forest Resilience Package—The Budget includes \$30 million General Fund in 2022-23, as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes funding to support the stewardship of state-owned land. Of the \$1.2 billion, \$530 million will be allocated at a later time.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Drought Resilience and Response Package: Mitigating Fish and Wildlife Impacts	\$-	\$-	-	\$75,000	\$-	-
• Wildfire and Forest Resilience Package	-	-	-	30,000	-	-
• Legislative Investment: Complete Fine-Scale Vegetation Mapping for California	-	-	-	20,000	-	-
• Legislative Investment: Eliminate California Natural Diversity Database Backlog	-	-	-	13,000	-	-
• Biodiversity Resilience Package - Reversion and Ongoing Appropriation	-48,080	-	-	12,020	-	-
• Legislative Investment: Cannabis Restoration Grant Program	-	-	-	5,000	-	-
• Wireless In-Car Camera Systems	-	-	-	3,309	-	-
• Drought Resilience and Response Package: Tribal Co-Management Activities	-	-	-	3,300	-	-
• Peace Officer Certification (SB 2), Release of Records (SB 16), and Use of Force (AB 26)	-	-	-	2,035	-	6.0
• Modernization of Aging Vessel Fleet	-	-	-	1,928	-	-
• Wildlife Waystation Emergency Response	-	-	-	1,081	-	-
• Support for Relativity Document Review Software	-	-	-	1,060	-	5.0
• Automated License Data System Contract Increase	-	-	-	831	-	-
• Automated License Data System 365-day License and Electronic Display Implementation (AB 817)	-	-	-	810	-	-
• Wildlife Connectivity Actions: Compensatory Mitigation Credits (SB 790)	-	-	-	717	-	3.0
• Commercial Fishing Inspection: Crab Traps (SB 80)	-	-	-	573	-	3.0
• Hatcheries and Inland Fisheries Fund Realignment	-	-	-	-	5,000	15.0
• Dedicated Fish and Game Preservation Fund Realignment	-	-	-	-	2,447	-
• Lake Tahoe Wildlife Response Management	-	-	-	-	2,245	-
• Beaver Restoration	-	-	-	-	1,667	5.0

\* 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**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Cannabis Licensure, Safety, and Quality Assurance (AB 141)	-	-	-	-	1,318	-
• Whale and Sea Turtle Safe Fisheries Initiative	-	-	-	-	856	-
• Wildlife Conservation Board Accounting	-	-	-	-	741	4.0
• Nesting Bird Habitat Incentive Program (AB 614)	-	-	-	-	699	1.0
• Drought Resilience and Response Package: Administrative Positions	-	-	-	-	-	20.0
• Reimbursement and Federal Trust Fund Permanent Position Authority	-	-	-	-	-	10.0
• Drought Resilience and Response Package: Fish and Wildlife Protection	-	75,000	-	-75,000	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-48,080</b>	<b>\$75,000</b>	<b>-</b>	<b>\$95,664</b>	<b>\$14,973</b>	<b>72.0</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	15,000	-	-	35,000	-	-
• 9840 Unanticipated Cost: Wildlife Waystation	1,018	-	-	-	-	-
• Allocation 1 Cannabis Tax Fund Shift to Cannabis Control Fund	-	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	40,000	-	4.0	-	-	4.0
• Other Post-Employment Benefit Adjustments	-62	-164	-	-62	-164	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-2,212	-	-	-2,212	-	-
• Salary Adjustments	4,385	9,748	-	4,203	9,441	-
• Benefit Adjustments	1,693	4,020	-	1,838	4,456	-
• Miscellaneous Baseline Adjustments	50	37,726	29.0	-	26,404	29.0
• Authorized Positions, Salaries, and Wages Realignment	-	-	682.5	-	-	678.5
• Carryover/Reappropriation	18,768	19,795	-	-	-	-
• SWCAP	-	-	-	-	-114	-
• Retirement Rate Adjustments	-621	-971	-	-621	-971	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$78,019</b>	<b>\$70,154</b>	<b>715.5</b>	<b>\$38,146</b>	<b>\$39,052</b>	<b>711.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$29,939</b>	<b>\$145,154</b>	<b>715.5</b>	<b>\$133,810</b>	<b>\$54,025</b>	<b>783.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$29,939</b>	<b>\$145,154</b>	<b>715.5</b>	<b>\$133,810</b>	<b>\$54,025</b>	<b>783.5</b>

**PROGRAM DESCRIPTIONS****2590 - BIODIVERSITY CONSERVATION PROGRAM**

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

**2595 - HUNTING, FISHING, AND PUBLIC USE PROGRAM**

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

**2600 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM**

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

\* 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

### 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 <sup>†</sup>

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>2590</b>	<b>BIODIVERSITY CONSERVATION PROGRAM</b>			
<b>State Operations:</b>				
0001	General Fund	\$79,398	\$226,536	\$202,106
0140	California Environmental License Plate Fund	8,864	10,027	14,775
0200	Fish and Game Preservation Fund	9,378	18,394	18,584
0226	California Tire Recycling Management Fund	2,485	-	-
0516	Harbors and Watercraft Revolving Fund	2,328	2,857	2,856
0890	Federal Trust Fund	14,024	17,130	17,099
0942	Special Deposit Fund	40,856	42,678	42,678
0995	Reimbursements	23,851	44,106	35,904
3212	Timber Regulation and Forest Restoration Fund	6,470	10,023	10,012
3288	Cannabis Control Fund	-	-	5,879
3314	California Cannabis Tax Fund	205	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife	3,259	4,542	-
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	11,603	46,848	46,778
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	3,909	5,803	5,797
3398	California Emergency Relief Fund	-	46,796	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	842	546
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	2,723	5,786	5,784
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	857	2,423	187
8018	Salton Sea Restoration Fund	-	1,870	954
<b>Totals, State Operations</b>		<b>\$210,210</b>	<b>\$486,661</b>	<b>\$409,939</b>

\* 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**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>Local Assistance:</b>			
0001	General Fund	\$576	\$576	\$5,576
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	23,155	50,325	31,740
	<b>Totals, Local Assistance</b>	<b>\$23,731</b>	<b>\$50,901</b>	<b>\$37,316</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2595</b>	<b>HUNTING, FISHING, AND PUBLIC USE PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$13,738	\$16,245	\$13,895
0140	California Environmental License Plate Fund	895	956	955
0200	Fish and Game Preservation Fund	30,081	43,291	45,381
0890	Federal Trust Fund	19,963	26,040	25,982
0995	Reimbursements	2,185	3,204	2,954
3103	Hatchery and Inland Fisheries Fund	2,419	2,735	2,722
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	112	112
	<b>Totals, State Operations</b>	<b>\$69,281</b>	<b>\$92,583</b>	<b>\$92,001</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$16,145	\$20,000	\$20,000
	<b>Totals, Local Assistance</b>	<b>\$16,145</b>	<b>\$20,000</b>	<b>\$20,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2595010</b>	<b>Sport Hunting</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,849	\$4,390	\$1,907
0140	California Environmental License Plate Fund	285	292	292
0200	Fish and Game Preservation Fund	6,263	9,974	12,021
0890	Federal Trust Fund	6,169	8,404	8,413
0995	Reimbursements	1,444	908	908
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
	<b>Totals, State Operations</b>	<b>\$18,031</b>	<b>\$24,000</b>	<b>\$23,573</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2595019</b>	<b>Commercial Fisheries Management (Marine and Inland)</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,126	\$1,895	\$1,044
0140	California Environmental License Plate Fund	5	5	5
0200	Fish and Game Preservation Fund	9,129	12,907	12,906
0890	Federal Trust Fund	168	227	225
0995	Reimbursements	667	668	418
3103	Hatchery and Inland Fisheries Fund	13	13	13
	<b>Totals, State Operations</b>	<b>\$11,108</b>	<b>\$15,715</b>	<b>\$14,611</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2595028</b>	<b>Sport Fishing</b>			
	<b>State Operations:</b>			
0001	General Fund	\$8,763	\$9,960	\$10,944
0140	California Environmental License Plate Fund	605	659	658
0200	Fish and Game Preservation Fund	14,689	20,410	20,454
0890	Federal Trust Fund	13,626	17,409	17,344
0995	Reimbursements	74	1,628	1,628
3103	Hatchery and Inland Fisheries Fund	2,385	2,701	2,688

\* 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**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	101	101
	<b>Totals, State Operations</b>		<b>\$40,142</b>	<b>\$52,868</b>	<b>\$53,817</b>
	<b>Local Assistance:</b>				
0890	Federal Trust Fund		\$16,145	\$20,000	\$20,000
	<b>Totals, Local Assistance</b>		<b>\$16,145</b>	<b>\$20,000</b>	<b>\$20,000</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2600</b>	<b>MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,893	\$56,244	\$4,036
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		-	3,340	-
0140	California Environmental License Plate Fund		3,446	3,683	3,683
0200	Fish and Game Preservation Fund		11,994	16,167	16,173
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund		57	209	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund		128	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		1,485	2,340	1,572
0447	Wildlife Restoration Fund		2,477	-	-
0890	Federal Trust Fund		16,800	22,169	22,121
0995	Reimbursements		7,411	10,242	10,252
3103	Hatchery and Inland Fisheries Fund		18,253	19,828	24,617
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund		-	-	199
3398	California Emergency Relief Fund		-	28,204	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		4,353	11,006	16,007
	<b>Totals, State Operations</b>		<b>\$68,297</b>	<b>\$173,582</b>	<b>\$99,019</b>
	<b>Local Assistance:</b>				
3228	Greenhouse Gas Reduction Fund		\$1,426	\$3,415	\$-
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund		-	-	500
	<b>Totals, Local Assistance</b>		<b>\$1,426</b>	<b>\$3,415</b>	<b>\$500</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2600010</b>	<b>Lands</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,838	\$40,145	\$3,908
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		-	3,340	-
0140	California Environmental License Plate Fund		3,445	3,682	3,682
0200	Fish and Game Preservation Fund		8,628	12,470	12,475
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund		57	209	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund		128	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		1,485	2,340	1,572
0447	Wildlife Restoration Fund		2,477	-	-
0890	Federal Trust Fund		12,647	16,835	16,798
0995	Reimbursements		1,335	1,876	1,879
3103	Hatchery and Inland Fisheries Fund		15	15	15
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund		-	-	199
3398	California Emergency Relief Fund		-	15,400	-

\* 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**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		4,353	11,006	16,007
	<b>Totals, State Operations</b>		<b>\$36,408</b>	<b>\$107,468</b>	<b>\$56,894</b>
	<b>Local Assistance:</b>				
3228	Greenhouse Gas Reduction Fund		\$1,426	\$3,415	\$-
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund		-	-	500
	<b>Totals, Local Assistance</b>		<b>\$1,426</b>	<b>\$3,415</b>	<b>\$500</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2600019</b>	<b>Hatcheries and Fish Planting Facilities</b>				
	<b>State Operations:</b>				
0001	General Fund		\$55	\$16,099	\$128
0140	California Environmental License Plate Fund		1	1	1
0200	Fish and Game Preservation Fund		3,366	3,697	3,698
0890	Federal Trust Fund		4,153	5,334	5,323
0995	Reimbursements		6,076	8,366	8,373
3103	Hatchery and Inland Fisheries Fund		18,238	19,813	24,602
3398	California Emergency Relief Fund		-	12,804	-
	<b>Totals, State Operations</b>		<b>\$31,889</b>	<b>\$66,114</b>	<b>\$42,125</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2605</b>	<b>ENFORCEMENT</b>				
	<b>State Operations:</b>				
0001	General Fund		\$36,244	\$57,020	\$45,816
0140	California Environmental License Plate Fund		2,841	7,991	2,986
0193	Waste Discharge Permit Fund		532	539	538
0200	Fish and Game Preservation Fund		35,416	43,252	43,210
0226	California Tire Recycling Management Fund		2,626	-	-
0516	Harbors and Watercraft Revolving Fund		314	561	562
0890	Federal Trust Fund		2,841	5,040	5,009
0995	Reimbursements		2,391	4,011	4,012
3212	Timber Regulation and Forest Restoration Fund		10	721	718
3288	Cannabis Control Fund		-	-	4,552
3314	California Cannabis Tax Fund		111	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife		2,130	4,542	-
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3		10,115	33,505	33,575
	<b>Totals, State Operations</b>		<b>\$95,571</b>	<b>\$157,182</b>	<b>\$140,978</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2610</b>	<b>COMMUNICATIONS, EDUCATION AND OUTREACH</b>				
	<b>State Operations:</b>				
0001	General Fund		\$365	\$374	\$377
0140	California Environmental License Plate Fund		754	1,033	1,032
0200	Fish and Game Preservation Fund		105	133	133
0890	Federal Trust Fund		2,024	3,386	3,373
0995	Reimbursements		-	121	121
8047	California Sea Otter Fund		17	26	26
	<b>Totals, State Operations</b>		<b>\$3,265</b>	<b>\$5,073</b>	<b>\$5,062</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2615</b>	<b>SPILL PREVENTION AND RESPONSE</b>				
	<b>State Operations:</b>				
0001	General Fund		\$312	\$347	\$349

\* 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**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0200	Fish and Game Preservation Fund	838	1,933	1,931
0207	Fish and Wildlife Pollution Account	53	326	324
0212	Marine Invasive Species Control Fund	946	1,514	1,514
0320	Oil Spill Prevention and Administration Fund	34,414	38,304	38,254
0321	Oil Spill Response Trust Fund	1,099	79	79
0322	Environmental Enhancement Fund	479	1,002	750
0890	Federal Trust Fund	3	151	150
0995	Reimbursements	1,375	3,307	3,307
8047	California Sea Otter Fund	112	186	186
<b>Totals, State Operations</b>		<b>\$39,631</b>	<b>\$47,149</b>	<b>\$46,844</b>
<b>Local Assistance:</b>				
0320	Oil Spill Prevention and Administration Fund	\$1,341	\$1,341	\$1,341
<b>Totals, Local Assistance</b>		<b>\$1,341</b>	<b>\$1,341</b>	<b>\$1,341</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2615010</b>	<b>Prevention</b>			
<b>State Operations:</b>				
0001	General Fund	\$63	\$63	\$64
0200	Fish and Game Preservation Fund	1	2	2
0207	Fish and Wildlife Pollution Account	-	2	2
0212	Marine Invasive Species Control Fund	22	34	34
0320	Oil Spill Prevention and Administration Fund	5,802	6,198	6,193
0890	Federal Trust Fund	2	111	110
0995	Reimbursements	1	18	19
<b>Totals, State Operations</b>		<b>\$5,891</b>	<b>\$6,428</b>	<b>\$6,424</b>
<b>Local Assistance:</b>				
0320	Oil Spill Prevention and Administration Fund	\$337	\$337	\$337
<b>Totals, Local Assistance</b>		<b>\$337</b>	<b>\$337</b>	<b>\$337</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2615019</b>	<b>Readiness</b>			
<b>State Operations:</b>				
0001	General Fund	\$1	\$1	\$1
0200	Fish and Game Preservation Fund	27	65	65
0207	Fish and Wildlife Pollution Account	32	149	147
0320	Oil Spill Prevention and Administration Fund	11,304	13,296	13,296
0890	Federal Trust Fund	-	1	1
0995	Reimbursements	27	63	63
8047	California Sea Otter Fund	97	161	161
<b>Totals, State Operations</b>		<b>\$11,488</b>	<b>\$13,736</b>	<b>\$13,734</b>
<b>Local Assistance:</b>				
0320	Oil Spill Prevention and Administration Fund	\$1,004	\$1,004	\$1,004
<b>Totals, Local Assistance</b>		<b>\$1,004</b>	<b>\$1,004</b>	<b>\$1,004</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2615028</b>	<b>Response</b>			
<b>State Operations:</b>				
0207	Fish and Wildlife Pollution Account	9	67	67
0321	Oil Spill Response Trust Fund	1,099	79	79
<b>Totals, State Operations</b>		<b>\$1,108</b>	<b>\$146</b>	<b>\$146</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2615037</b>	<b>Restoration and Remediation</b>			
<b>State Operations:</b>				

\* 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**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001	General Fund	\$248	\$283	\$284
0200	Fish and Game Preservation Fund	813	1,871	1,869
0207	Fish and Wildlife Pollution Account	4	47	47
0212	Marine Invasive Species Control Fund	924	1,480	1,480
0320	Oil Spill Prevention and Administration Fund	3,277	3,494	3,494
0322	Environmental Enhancement Fund	479	1,002	750
0890	Federal Trust Fund	1	39	39
0995	Reimbursements	1,345	3,220	3,219
8047	California Sea Otter Fund	15	25	25
<b>Totals, State Operations</b>		<b>\$7,106</b>	<b>\$11,461</b>	<b>\$11,207</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2615046</b>	<b>Administrative Support</b>			
<b>State Operations:</b>				
0200	Fish and Game Preservation Fund	-3	-5	-5
0207	Fish and Wildlife Pollution Account	8	61	61
0320	Oil Spill Prevention and Administration Fund	14,031	15,316	15,271
0995	Reimbursements	2	6	6
<b>Totals, State Operations</b>		<b>\$14,038</b>	<b>\$15,378</b>	<b>\$15,333</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2620</b>	<b>FISH AND GAME COMMISSION</b>			
<b>State Operations:</b>				
0001	General Fund	\$740	\$866	\$866
0140	California Environmental License Plate Fund	146	182	183
0200	Fish and Game Preservation Fund	649	863	862
<b>Totals, State Operations</b>		<b>\$1,535</b>	<b>\$1,911</b>	<b>\$1,911</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
<b>State Operations:</b>				
0200	Fish and Game Preservation Fund	\$52,818	\$58,150	\$61,415
<b>Totals, State Operations</b>		<b>\$52,818</b>	<b>\$58,150</b>	<b>\$61,415</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
<b>State Operations:</b>				
0200	Fish and Game Preservation Fund	-\$52,818	-\$58,150	-\$61,415
<b>Totals, State Operations</b>		<b>-\$52,818</b>	<b>-\$58,150</b>	<b>-\$61,415</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations				
		487,790	964,141	795,754
Local Assistance				
		42,643	75,657	59,157
<b>Totals, Expenditures</b>		<b>\$530,433</b>	<b>\$1,039,798</b>	<b>\$854,911</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

## 3600 Department of Fish and Wildlife - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	2,181.4	2,291.4	2,294.4	\$182,065	\$250,600	\$207,837
Authorized Positions, Salaries, and Wages Realignment	-	682.5	678.5	-	-8,207	39,534
Other Adjustments	-	33.0	105.0	22,121	22,106	36,275
<b>Net Totals, Salaries and Wages</b>	<b>2,181.4</b>	<b>3,006.9</b>	<b>3,077.9</b>	<b>\$204,186</b>	<b>\$264,499</b>	<b>\$283,646</b>
Staff Benefits	-	-	-	112,806	143,648	154,327
<b>Totals, Personal Services</b>	<b>2,181.4</b>	<b>3,006.9</b>	<b>3,077.9</b>	<b>\$316,992</b>	<b>\$408,147</b>	<b>\$437,973</b>
OPERATING EXPENSES AND EQUIPMENT				\$153,617	\$499,485	\$340,119
SPECIAL ITEMS OF EXPENSES				17,181	56,509	17,662
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$487,790</b>	<b>\$964,141</b>	<b>\$795,754</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	42,643	75,657	59,157
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$42,643</b>	<b>\$75,657</b>	<b>\$59,157</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$117,580	\$142,360	\$199,216
9840 Unanticipated Cost: Wildlife Waystation	-	1,018	-
Allocation for Employee Compensation	-	3,824	-
Allocation for Other Post-Employment Benefits	-	-51	-
Allocation for Staff Benefits	-	1,574	-
Allocation for Telework Stipend	-	189	-
Control Section 19.57 Legislative Investment: Congressman Pete Stark Ecological Reserve	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-613	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,212	-
002 Budget Act appropriation	-	16,750	-
004 Budget Act appropriation	-	25,000	1,928
005 Budget Act appropriation	-	-	30,000
005 Budget Act appropriation as added by Chapter 14, Statutes of 2021	14,975	-	-
Wildfire and Forest Resilience Package (SB 170)	-	40,000	-
006 Budget Act appropriation	-	65,520	35,810
Climate Resilience Package (SB 170)	-	15,000	-
007 Budget Act appropriation	-	78,045	473
Allocation for Employee Compensation	-	372	-
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	119	-
Biodiversity Resilience Package - Reversion and Ongoing Appropriation	-	-48,080	-

\* 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

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	-8	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
Prior Year Balances Available:			
Item 3600-001-0001, Budget Act of 2018 as reappropriated by Item 3600-491, Budget Act of 2019	117	-	-
Item 3600-005-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021	-	18,768	-
<b>Totals Available</b>	<b>\$132,690</b>	<b>\$357,632</b>	<b>\$267,445</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$132,690</b>	<b>\$357,632</b>	<b>\$267,445</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,340	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,340</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,946	\$18,149	\$23,601
Allocation for Employee Compensation	-	519	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	206	-
Allocation for Telework Stipend	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-31	-
002 Budget Act appropriation	-	5,000	13
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
<b>Totals Available</b>	<b>\$16,946</b>	<b>\$23,872</b>	<b>\$23,614</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,946</b>	<b>\$23,872</b>	<b>\$23,614</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$532	\$538	\$538
Allocation for Employee Compensation	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$532</b>	<b>\$539</b>	<b>\$538</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$88,479	\$119,077	\$125,168
Allocation for Employee Compensation	-	3,074	-
Allocation for Other Post-Employment Benefits	-	-44	-
Allocation for Staff Benefits	-	1,301	-
Allocation for Telework Stipend	-	91	-
Section 3.60 Pension Contribution Adjustment	-	-572	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	-	1,124	1,124
<b>Totals Available</b>	<b>\$88,479</b>	<b>\$124,051</b>	<b>\$126,292</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$88,479</b>	<b>\$124,051</b>	<b>\$126,292</b>
Less funding provided by General Fund	-18	-18	-18
<b>NET TOTALS, EXPENDITURES</b>	<b>\$88,461</b>	<b>\$124,033</b>	<b>\$126,274</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$326	\$324
<b>Totals Available</b>	<b>\$53</b>	<b>\$326</b>	<b>\$324</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$53</b>	<b>\$326</b>	<b>\$324</b>
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</b>			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$57	\$209	\$209
<b>Totals Available</b>	<b>\$57</b>	<b>\$209</b>	<b>\$209</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	<b>\$209</b>	<b>\$209</b>
<b>0212 Marine Invasive Species Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$946	\$1,482	\$1,514
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	9	-
Allocation for Telework Stipend	-	1	-
<b>Totals Available</b>	<b>\$946</b>	<b>\$1,514</b>	<b>\$1,514</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$946</b>	<b>\$1,514</b>	<b>\$1,514</b>
<b>0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$128	\$150	\$150
<b>Totals Available</b>	<b>\$128</b>	<b>\$150</b>	<b>\$150</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$128</b>	<b>\$150</b>	<b>\$150</b>
<b>0226 California Tire Recycling Management Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5,111	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,111</b>	<b>-</b>	<b>-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,485	\$2,326	\$1,572
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,485</b>	<b>\$2,340</b>	<b>\$1,572</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$34,414	\$36,851	\$38,254
Allocation for Employee Compensation	-	1,099	-
Allocation for Other Post-Employment Benefits	-	-14	-
Allocation for Staff Benefits	-	468	-
Allocation for Telework Stipend	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-148	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,414</b>	<b>\$38,304</b>	<b>\$38,254</b>
<b>0321 Oil Spill Response Trust Fund</b>			
<b>APPROPRIATIONS</b>			
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	1,099	79	79
<b>TOTALS, EXPENDITURES</b>	<b>\$1,099</b>	<b>\$79</b>	<b>\$79</b>
<b>0322 Environmental Enhancement Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$479	\$1,002	\$750
<b>Totals Available</b>	<b>\$479</b>	<b>\$1,002</b>	<b>\$750</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$479</b>	<b>\$1,002</b>	<b>\$750</b>
<b>0447 Wildlife Restoration Fund</b>			
<b>APPROPRIATIONS</b>			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
001 Budget Act appropriation	\$2,477	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,477</b>	<b>-</b>	<b>-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,642	\$3,266	\$3,413
Allocation for Employee Compensation	-	107	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	43	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Harbors and Navigation Code section 64(d)	-	5	5
<b>Totals Available</b>	<b>\$2,642</b>	<b>\$3,418</b>	<b>\$3,418</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,642</b>	<b>\$3,418</b>	<b>\$3,418</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,655	\$71,758	\$73,734
Allocation for Employee Compensation	-	1,519	-
Allocation for Other Post-Employment Benefits	-	-33	-
Allocation for Staff Benefits	-	671	-
Allocation for Telework Stipend	-	51	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
<b>Totals Available</b>	<b>\$55,655</b>	<b>\$73,916</b>	<b>\$73,734</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$55,655</b>	<b>\$73,916</b>	<b>\$73,734</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	(\$450)	(\$450)	(\$450)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$1,998	\$2,037
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	13	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
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
<b>Totals Available</b>	<b>\$40,856</b>	<b>\$42,678</b>	<b>\$42,678</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$40,856</b>	<b>\$42,678</b>	<b>\$42,678</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$37,213	\$64,991	\$56,550
<b>TOTALS, EXPENDITURES</b>	<b>\$37,213</b>	<b>\$64,991</b>	<b>\$56,550</b>
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,672	\$21,844	\$27,339
Allocation for Employee Compensation	-	499	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	230	-
Allocation for Telework Stipend	-	10	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Section 3.60 Pension Contribution Adjustment	-	-15	-
<b>Totals Available</b>	<b>\$20,672</b>	<b>\$22,563</b>	<b>\$27,339</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,672</b>	<b>\$22,563</b>	<b>\$27,339</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,480	\$9,565	\$9,983
Allocation for Employee Compensation	-	303	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	128	-
Allocation for Telework Stipend	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Public Resources Code section 4629.3	-	747	747
<b>Totals Available</b>	<b>\$6,480</b>	<b>\$10,744</b>	<b>\$10,730</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,480</b>	<b>\$10,744</b>	<b>\$10,730</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$10,431
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$10,431</b>
<b>3314 California Cannabis Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$316	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$316</b>	<b>-</b>	<b>-</b>
<b>3338 Cannabis Tax Fund - Department of Fish and Wildlife</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$5,389	\$8,128	-
Allocation for Employee Compensation	-	740	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	307	-
Section 3.60 Pension Contribution Adjustment	-	-79	-
<b>Totals Available</b>	<b>\$5,389</b>	<b>\$9,084</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,389</b>	<b>\$9,084</b>	<b>-</b>
<b>3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$21,718	\$53,181	\$80,353
Cannabis Allocation 3 Increase	-	27,172	-
<b>Totals Available</b>	<b>\$21,718</b>	<b>\$80,353</b>	<b>\$80,353</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,718</b>	<b>\$80,353</b>	<b>\$80,353</b>
<b>3364 Department of Fish and Wildlife - California Environmental Quality Act Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,909	\$5,517	\$5,797
Allocation for Employee Compensation	-	199	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	83	-
Allocation for Telework Stipend	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$3,909</b>	<b>\$5,803</b>	<b>\$5,797</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,909</b>	<b>\$5,803</b>	<b>\$5,797</b>
<b>3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund</b>			
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**

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	-	-	\$199
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$199</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
Drought Resilience and Response Package: Fish and Wildlife Protection	-	\$75,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$75,000</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$361	\$362
Allocation for Employee Compensation	-	1	-
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	-	296	296
Prior Year Balances Available:			
Item 3600-002-6051 (transfer to Salton Sea Restoration Fund)	-	296	-
<b>Totals Available</b>	<b>-</b>	<b>\$954</b>	<b>\$658</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$954</b>	<b>\$658</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,723	\$5,550	\$5,784
Allocation for Employee Compensation	-	165	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	69	-
Allocation for Telework Stipend	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
<b>Totals Available</b>	<b>\$2,723</b>	<b>\$5,786</b>	<b>\$5,784</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,723</b>	<b>\$5,786</b>	<b>\$5,784</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,210	\$13,307	\$16,194
Allocation for Employee Compensation	-	85	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	37	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
<b>Totals Available</b>	<b>\$5,210</b>	<b>\$13,429</b>	<b>\$16,194</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,210</b>	<b>\$13,429</b>	<b>\$16,194</b>
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,240	\$1,250
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Allocation for Telework Stipend	-	1	-
Prior Year Balances Available:			
Item 3600-001-8018, Budget Act of 2020	-	1,210	-
<b>Totals Available</b>	<b>-</b>	<b>\$2,462</b>	<b>\$1,250</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,462</b>	<b>\$1,250</b>
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-592	-296
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,870</b>	<b>\$954</b>
<b>8047 California Sea Otter Fund</b>			
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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation	\$129	\$208	\$212
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$129</b>	<b>\$212</b>	<b>\$212</b>
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (State Operations)	\$487,790	\$964,141	\$795,754
<b>2 LOCAL ASSISTANCE</b>			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$576	\$576	\$5,576
<b>TOTALS, EXPENDITURES</b>	<b>\$576</b>	<b>\$576</b>	<b>\$5,576</b>
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
<b>TOTALS, EXPENDITURES</b>	<b>\$1,341</b>	<b>\$1,341</b>	<b>\$1,341</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,145	\$20,000	\$20,000
<b>Totals Available</b>	<b>\$16,145</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,145</b>	<b>\$20,000</b>	<b>\$20,000</b>
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3600-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	1,426	750	-
Item 3600-101-3228, Budget Act of 2018	-	2,665	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,426</b>	<b>\$3,415</b>	<b>-</b>
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$500</b>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,155	\$31,740	\$31,740
Prior Year Balances Available:			
Item 3600-101-6083, Budget Act of 2020	-	18,585	-
<b>Totals Available</b>	<b>\$23,155</b>	<b>\$50,325</b>	<b>\$31,740</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,155</b>	<b>\$50,325</b>	<b>\$31,740</b>
Total Expenditures, All Funds, (Local Assistance)	\$42,643	\$75,657	\$59,157
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$530,433</b>	<b>\$1,039,798</b>	<b>\$854,911</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**3600 Department of Fish and Wildlife - Continued****FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0200 Fish and Game Preservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$54,477	\$70,275	\$48,466
Adjusted Beginning Balance	\$54,477	\$70,275	\$48,466
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	93,882	91,087	95,170
4123200 Fish and Game - Taxes	2,484	2,484	2,484
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	1,430	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
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	\$114,955	\$113,336	\$117,419
Total Resources	\$169,432	\$183,611	\$165,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	46	66	66
3600 Department of Fish and Wildlife (State Operations)	88,479	124,051	126,292
7730 Franchise Tax Board (State Operations)	13	13	13
9892 Supplemental Pension Payments (State Operations)	4,324	4,324	4,324
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,313	6,709	5,773
Less funding provided by General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$99,157	\$135,145	\$136,450
FUND BALANCE	\$70,275	\$48,466	\$29,435
Reserve for economic uncertainties	70,275	48,466	29,435
<b>0207 Fish and Wildlife Pollution Account<sup>s</sup></b>			
BEGINNING BALANCE	\$791	\$994	\$926
Adjusted Beginning Balance	\$791	\$994	\$926
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	\$280	\$280	\$280
Total Resources	\$1,071	\$1,274	\$1,206
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	53	326	324
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	18	18
Total Expenditures and Expenditure Adjustments	\$77	\$348	\$346
FUND BALANCE	\$994	\$926	\$860

\* 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

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	994	926	860
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,074	\$2,201	\$1,999
Prior Year Adjustments	178	-	-
Adjusted Beginning Balance	<u>\$2,252</u>	<u>\$2,201</u>	<u>\$1,999</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>\$2,272</u>	<u>\$2,221</u>	<u>\$2,019</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	57	209	209
9892 Supplemental Pension Payments (State Operations)	1	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	12	11
Total Expenditures and Expenditure Adjustments	<u>\$71</u>	<u>\$222</u>	<u>\$220</u>
FUND BALANCE	<u>\$2,201</u>	<u>\$1,999</u>	<u>\$1,799</u>
Reserve for economic uncertainties	2,201	1,999	1,799
<b>0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$754	\$746	\$732
Prior Year Adjustments	-24	-	-
Adjusted Beginning Balance	<u>\$730</u>	<u>\$746</u>	<u>\$732</u>
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	<u>\$144</u>	<u>\$144</u>	<u>\$144</u>
Total Resources	<u>\$874</u>	<u>\$890</u>	<u>\$876</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	128	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	19
Total Expenditures and Expenditure Adjustments	<u>\$128</u>	<u>\$158</u>	<u>\$169</u>
FUND BALANCE	<u>\$746</u>	<u>\$732</u>	<u>\$707</u>
Reserve for economic uncertainties	746	732	707
<b>0320 Oil Spill Prevention and Administration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$13,366	\$6,850	\$3,858
Adjusted Beginning Balance	<u>\$13,366</u>	<u>\$6,850</u>	<u>\$3,858</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	42,554	58,882	63,431
4163000 Investment Income - Surplus Money Investments	347	347	347
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
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	-	-

\* 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Total Revenues, Transfers, and Other Adjustments	\$49,481	\$59,229	\$63,778
Total Resources	\$62,847	\$66,079	\$67,636
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3560 State Lands Commission (State Operations)	14,042	15,748	15,723
3600 Department of Fish and Wildlife (State Operations)	34,414	38,304	38,254
3600 Department of Fish and Wildlife (Local Assistance)	1,341	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	160	210	210
6440 University of California (State Operations)	2,500	2,500	2,500
7600 California Department of Tax and Fee Administration (State Operations)	292	366	361
9892 Supplemental Pension Payments (State Operations)	1,067	1,067	1,067
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,181	2,685	2,943
Total Expenditures and Expenditure Adjustments	\$55,997	\$62,221	\$62,399
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	6,850	3,858	5,237
<b>0321 Oil Spill Response Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$50,234	\$14,056	\$15,837
Prior Year Adjustments	-439	-	-
Adjusted Beginning Balance	\$49,795	\$14,056	\$15,837
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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 General Fund (0001) to Oil Spill Response Trust Fund (0321) per Item 3600-011-0321, Budget Act of 2020	-	-	10,000
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321 Budget Act of 2020	-6,500	-	-
Loan Repayment 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 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	\$34,607	\$1,893	\$11,893
Total Resources	\$15,188	\$15,949	\$27,730
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3600 Department of Fish and Wildlife (State Operations)	1,099	79	79
9892 Supplemental Pension Payments (State Operations)	28	28	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	5
Total Expenditures and Expenditure Adjustments	\$1,132	\$112	\$112
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	14,056	15,837	27,618
<b>0322 Environmental Enhancement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,020	\$1,794	\$1,069
Prior Year Adjustments	-144	-	-
Adjusted Beginning Balance	\$876	\$1,794	\$1,069
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	30	30
4173000 Penalty Assessments - Other	1,370	247	247
Total Revenues, Transfers, and Other Adjustments	\$1,400	\$277	\$277
Total Resources	\$2,276	\$2,071	\$1,346

\* 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

	2020-21*	2021-22*	2022-23*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3600 Department of Fish and Wildlife (State Operations)	479	1,002	750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	105
Total Expenditures and Expenditure Adjustments	<u>\$482</u>	<u>\$1,002</u>	<u>\$855</u>
<b>FUND BALANCE</b>	<b>\$1,794</b>	<b>\$1,069</b>	<b>\$491</b>
Reserve for economic uncertainties	1,794	1,069	491
<b>0384 The Salmon and Steelhead Trout Restoration Account<sup>s</sup></b>			
BEGINNING BALANCE	\$4	\$97	\$97
Prior Year Adjustments	93	-	-
Adjusted Beginning Balance	<u>\$97</u>	<u>\$97</u>	<u>\$97</u>
Total Resources	<u>\$97</u>	<u>\$97</u>	<u>\$97</u>
<b>FUND BALANCE</b>	<b>\$97</b>	<b>\$97</b>	<b>\$97</b>
Reserve for economic uncertainties	97	97	97
<b>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<b>3103 Hatchery and Inland Fisheries Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,985	\$9,803	\$11,849
Adjusted Beginning Balance	<u>\$2,985</u>	<u>\$9,803</u>	<u>\$11,849</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	28,814	26,300	26,300
4163000 Investment Income - Surplus Money Investments	77	200	200
4173500 Settlements and Judgments - Other	22	-	-
Transfers and Other Adjustments			
Revenue Adjustments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$28,914</u>	<u>\$26,500</u>	<u>\$26,500</u>
Total Resources	<u>\$31,899</u>	<u>\$36,303</u>	<u>\$38,349</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3600 Department of Fish and Wildlife (State Operations)	20,672	22,563	27,339
9892 Supplemental Pension Payments (State Operations)	395	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,029	1,496	1,136
Total Expenditures and Expenditure Adjustments	<u>\$22,096</u>	<u>\$24,454</u>	<u>\$28,870</u>
<b>FUND BALANCE</b>	<b>\$9,803</b>	<b>\$11,849</b>	<b>\$9,479</b>
Reserve for economic uncertainties	9,803	11,849	9,479
<b>3104 Coastal Wetlands Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$474	\$483	\$487
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	<u>\$479</u>	<u>\$483</u>	<u>\$487</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	<u>\$483</u>	<u>\$487</u>	<u>\$491</u>
<b>FUND BALANCE</b>	<b>\$483</b>	<b>\$487</b>	<b>\$491</b>

\* 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Reserve for economic uncertainties	483	487	491
<b>3164 Renewable Energy Resources Development Fee Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$159	\$163	\$163
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$163	\$163	\$163
Total Resources	\$163	\$163	\$163
FUND BALANCE	\$163	\$163	\$163
Reserve for economic uncertainties	163	163	163
<b>3338 Cannabis Tax Fund - Department of Fish and Wildlife<sup>s</sup></b>			
BEGINNING BALANCE	-	\$2,394	\$2,394
Adjusted Beginning Balance	-	\$2,394	\$2,394
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)	\$7,783	9,084	-
Total Revenues, Transfers, and Other Adjustments	\$7,783	\$9,084	-
Total Resources	\$7,783	\$11,478	\$2,394
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	5,389	9,084	-
Total Expenditures and Expenditure Adjustments	\$5,389	\$9,084	-
FUND BALANCE	\$2,394	\$2,394	\$2,394
Reserve for economic uncertainties	2,394	2,394	2,394
<b>3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3<sup>s</sup></b>			
BEGINNING BALANCE	-	\$19,638	\$41,948
Adjusted Beginning Balance	-	\$19,638	\$41,948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund (3351) - Department of Fish and Wildlife - Allocation 3 (3351) per Revenue and Taxation Code Section 34019(f)(2)	-	-	8,969
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)	\$41,356	102,663	71,384
Total Revenues, Transfers, and Other Adjustments	\$41,356	\$102,663	\$80,353
Total Resources	\$41,356	\$122,301	\$122,301
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	21,718	80,353	80,353
Total Expenditures and Expenditure Adjustments	\$21,718	\$80,353	\$80,353
FUND BALANCE	\$19,638	\$41,948	\$41,948
Reserve for economic uncertainties	19,638	41,948	41,948
<b>3364 Department of Fish and Wildlife - California Environmental Quality Act Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$2,381	\$2,868
Adjusted Beginning Balance	-	\$2,381	\$2,868
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$6,290	6,290	6,290
Total Revenues, Transfers, and Other Adjustments	\$6,290	\$6,290	\$6,290
Total Resources	\$6,290	\$8,671	\$9,158
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	3,909	5,803	5,797

\* 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

	2020-21*	2021-22*	2022-23*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	687
Total Expenditures and Expenditure Adjustments	<u>\$3,909</u>	<u>\$5,803</u>	<u>\$6,484</u>
FUND BALANCE	<u>\$2,381</u>	<u>\$2,868</u>	<u>\$2,674</u>
Reserve for economic uncertainties	2,381	2,868	2,674
<b>3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	-	-	2,100
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,100</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$2,100</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	-	-	199
3600 Department of Fish and Wildlife (Local Assistance)	-	-	500
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$699</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>\$1,401</u>
Reserve for economic uncertainties	-	-	1,401
<b>8018 Salton Sea Restoration Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$8,273	\$9,228	\$8,337
Adjusted Beginning Balance	<u>\$8,273</u>	<u>\$9,228</u>	<u>\$8,337</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	64	64	64
4170900 Contributions to Fiduciary Funds	931	1,009	1,039
Total Revenues, Transfers, and Other Adjustments	<u>\$995</u>	<u>\$1,073</u>	<u>\$1,103</u>
Total Resources	<u>\$9,268</u>	<u>\$10,301</u>	<u>\$9,440</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	-	2,462	1,250
9892 Supplemental Pension Payments (State Operations)	40	40	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	54	95
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-592	-296
Total Expenditures and Expenditure Adjustments	<u>\$40</u>	<u>\$1,964</u>	<u>\$1,089</u>
FUND BALANCE	<u>\$9,228</u>	<u>\$8,337</u>	<u>\$8,351</u>
Reserve for economic uncertainties	9,228	8,337	8,351

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	2,181.4	2,291.4	2,294.4	\$182,065	\$250,600	\$207,837
Authorized Positions, Salaries, and Wages Realignment	-	682.5	678.5	-	-8,207	39,534
<b>Salary and Other Adjustments</b>	-	33.0	33.0	22,121	34,162	17,726
<b>Workload and Administrative Adjustments</b>						

\* 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**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Beaver Restoration</b>						
Environmental Scientist	-	-	2.0	-	-	172
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Temporary Help	-	-	-	-	-	200
<b>Biodiversity Resilience Package - Reversion and Ongoing Appropriation</b>						
Various	-	-	-	-	-12,558	3,447
<b>Cannabis Licensure, Safety, and Quality Assurance (AB 141)</b>						
Various	-	-	-	-	-	540
<b>Commercial Fishing Inspection: Crab Traps (SB 80)</b>						
Fish & Game Lieut (Spec)	-	-	1.0	-	-	88
Fish & Wildlife Techn	-	-	1.0	-	-	46
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	92
<b>Dedicated Fish and Game Preservation Fund Realignment</b>						
Various	-	-	-	-	-	216
<b>Drought Resilience and Response Package: Administrative Positions</b>						
Various	-	-	20.0	-	-	-
<b>Drought Resilience and Response Package: Fish and Wildlife Protection</b>						
Temporary Help	-	-	-	-	502	-502
<b>Drought Resilience and Response Package: Mitigating Fish and Wildlife Impacts</b>						
Various	-	-	-	-	-	502
<b>Hatcheries and Inland Fisheries Fund Realignment</b>						
Fish & Wildlife Techn	-	-	11.0	-	-	561
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	141
Veterinarian - Specialist (Gen)	-	-	1.0	-	-	119
<b>Nesting Bird Habitat Incentive Program (AB 614)</b>						
Environmental Scientist	-	-	1.0	-	-	80
<b>Peace Officer Certification (SB 2), Release of Records (SB 16), and Use of Force (AB 26)</b>						
Atty	-	-	1.0	-	-	108
Atty III	-	-	1.0	-	-	130
Atty IV	-	-	1.0	-	-	144
Fish & Game Lieut (Spec)	-	-	3.0	-	-	262
<b>Reimbursement and Federal Trust Fund Permanent Position Authority</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Environmental Scientist	-	-	3.0	-	-	-
Fish & Wildlife Interpreter I	-	-	2.0	-	-	-
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	-
Sr Lab Asst	-	-	1.0	-	-	-
Wildlife Habitat Asst	-	-	1.0	-	-	-
<b>Support for Relativity Document Review Software</b>						
Info Tech Assoc	-	-	1.0	-	-	62
Info Tech Spec I	-	-	1.0	-	-	82
Legal Analyst	-	-	1.0	-	-	64

\* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Sr Legal Analyst	-	-	2.0	-	-	154
<b>Whale and Sea Turtle Safe Fisheries Initiative</b>						
Various	-	-	-	-	-	304
<b>Wildfire and Forest Resilience Package</b>						
Various	-	-	-	-	-	10,626
<b>Wildlife Connectivity Actions: Compensatory Mitigation Credits (SB 790)</b>						
Sr Envirnal Scientist (Spec)	-	-	2.5	-	-	230
Sr Envirnal Scientist (Supvry)	-	-	0.5	-	-	63
<b>Wildlife Conservation Board Accounting</b>						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	87
Accounting Officer (Spec)	-	-	2.0	-	-	128
Sr Accounting Officer (Spec)	-	-	1.0	-	-	73
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>72.0</b>	<b>\$-</b>	<b>-\$12,056</b>	<b>\$18,549</b>
<b>Totals, Adjustments</b>	-	<b>715.5</b>	<b>783.5</b>	<b>\$22,121</b>	<b>\$13,899</b>	<b>\$75,809</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>2,181.4</b>	<b>3,006.9</b>	<b>3,077.9</b>	<b>\$204,186</b>	<b>\$264,499</b>	<b>\$283,646</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### 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	2020-21*	2021-22*	2022-23*
		2020-21*	2021-22*	2022-23*
<b>2625</b>	<b>CAPITAL OUTLAY Projects</b>			
0000205	Minor Projects	880	-	-
	Minor Projects	880	-	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$880</b>	<b>\$-</b>	<b>\$-</b>
<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0890 Federal Trust Fund		\$480	\$-	\$-
0995 Reimbursements		400	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$880</b>	<b>\$-</b>	<b>\$-</b>

### 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.

## 3600 Department of Fish and Wildlife - Continued

	2020-21*	2021-22*	2022-23*
<b>3 CAPITAL OUTLAY</b>			
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$480	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$480</b>	<b>-</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$400	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$400</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$880</b>	<b>\$0</b>	<b>\$0</b>

## 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 <sup>†</sup>

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2710 Wildlife Conservation Board	34.5	37.0	37.0	\$244,817	\$302,951	\$421,846
2720 Capital Outlay	-	-	-	84,479	55,985	62,685
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>34.5</b>	<b>37.0</b>	<b>37.0</b>	<b>\$329,296</b>	<b>\$358,936</b>	<b>\$484,531</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$24,482	\$230,081	\$436,248
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,235	728	-
0140 California Environmental License Plate Fund				291	308	313
0262 Habitat Conservation Fund				22,047	2,567	1,752
0447 Wildlife Restoration Fund				1,200	242	238
0890 Federal Trust Fund				35,000	35,000	35,000
0995 Reimbursements				125	489	489
3228 Greenhouse Gas Reduction Fund				8,234	5,817	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,407	779	394
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				745	864	1,634
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				4,406	987	933
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				66,867	30,595	871
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				160,257	50,479	6,659
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$329,296</b>	<b>\$358,936</b>	<b>\$484,531</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

\* 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

### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- Climate Resilience Package—The Budget includes \$222 million General Fund in 2022-23, and \$100 million General Fund in 2023-24, as part of a \$3.7 billion package that address the state's climate risks. This includes funding to protect fish and wildlife from changing conditions.
- Water Resilience and Drought Package—The Budget includes \$190 million General Fund in 2022-23, as part of a \$5.2 billion package to support water resilience and drought response efforts. This includes funding to support wildlife corridors, fish passage, and the streamflow enhancement program.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Legislative Investment: Pollinator Program	\$-	\$-	-	\$5,000	\$-	-
• Natural Resources Bonds and Technical Proposals: Proposition 68	-	-	-	-	5,550	-
• Wildlife Conservation Board Accounting	-	-	-	-	741	-
• Natural Resources Bonds and Technical Proposals: Proposition 50	-	-	-	-	553	-
• Natural Resources Bonds and Technical Proposals: Proposition 40	-	-	-	-	172	-
• Natural Resources Bonds and Technical Proposals: Propositions 1 and 84 and Greenhouse Gas Reduction Fund	-	-	-	-	-195	-
• Natural Resources Bonds and Technical Proposals: Propositions 40 and 68	-	-	-	-	-654	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$5,000</b>	<b>\$6,167</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	31,000	-	-	222,000	-	-
• Water Resilience Package (SB 170)	100,000	-	-	190,000	-	-
• Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	169	-169	-	19,248	1,415	-
• Executive Order No. E 21/22 - 206: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 207: Water Resilience Package (SB 170) Transfer for Administrative Costs	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-3	-	-	-3	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-	-	-4	-
• Miscellaneous Baseline Adjustments	15,648	5,817	-	-	35,000	-
• Salary Adjustments	-	183	-	-	178	-
• Benefit Adjustments	-	81	-	-	95	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	6.0	-	-	6.0
• 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.

**3640 Wildlife Conservation Board - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Other Workload Budget Adjustments</b>	\$146,817	\$5,900	6.0	\$431,248	\$36,676	6.0
<b>Totals, Workload Budget Adjustments</b>	\$146,817	\$5,900	6.0	\$436,248	\$42,843	6.0
<b>Totals, Budget Adjustments</b>	\$146,817	\$5,900	6.0	\$436,248	\$42,843	6.0

**PROGRAM DESCRIPTIONS**

## 2710 - WILDLIFE CONSERVATION BOARD

The Wildlife Conservation Board's three main functions are: (1) land acquisition; (2) habitat protection, restoration, and enhancement, including conservation of 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 <sup>†</sup>**

			2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>					
<b>2710</b>	<b>WILDLIFE CONSERVATION BOARD</b>				
<b>State Operations:</b>					
0001	General Fund		\$-	\$2,000	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		158	406	-
0140	California Environmental License Plate Fund		291	308	313
0262	Habitat Conservation Fund		337	337	337
0447	Wildlife Restoration Fund		200	242	238
0995	Reimbursements		125	489	489
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		669	779	222
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		745	864	334
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		851	987	933
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		680	795	871
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		836	979	1,109
<b>Totals, State Operations</b>			<b>\$4,892</b>	<b>\$8,186</b>	<b>\$4,846</b>
<b>Local Assistance:</b>					
0001	General Fund		\$6,083	\$198,648	\$417,000
3228	Greenhouse Gas Reduction Fund		8,234	5,817	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		66,187	29,800	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		159,421	49,500	-
<b>Totals, Local Assistance</b>			<b>\$239,925</b>	<b>\$283,765</b>	<b>\$417,000</b>
<b>Capital Outlay:</b>					
0001	General Fund		\$-	\$11,000	\$-
<b>Totals, Capital Outlay</b>			<b>\$-</b>	<b>\$11,000</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>					
<b>2720</b>	<b>CAPITAL OUTLAY</b>				
<b>Capital Outlay:</b>					
0001	General Fund		\$18,399	\$18,433	\$19,248
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		1,077	322	-

\* 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**

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0262	Habitat Conservation Fund	21,710	2,230	1,415
0447	Wildlife Restoration Fund	1,000	-	-
0890	Federal Trust Fund	35,000	35,000	35,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,738	-	172
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	1,300
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,555	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	5,550
<b>Totals, Capital Outlay</b>		<b>\$84,479</b>	<b>\$55,985</b>	<b>\$62,685</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		4,892	8,186	4,846
Local Assistance		239,925	283,765	417,000
Capital Outlay		84,479	66,985	62,685
<b>Totals, Expenditures</b>		<b>\$329,296</b>	<b>\$358,936</b>	<b>\$484,531</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>PERSONAL SERVICES</b>						
Baseline Positions	31.0	31.0	31.0	\$2,368	\$3,273	\$2,820
Authorized Positions, Salaries, and Wages Realignment	-	6.0	6.0	-	375	893
Other Adjustments	3.5	-	-	715	183	-1,774
<b>Net Totals, Salaries and Wages</b>	<b>34.5</b>	<b>37.0</b>	<b>37.0</b>	<b>\$3,083</b>	<b>\$3,831</b>	<b>\$1,939</b>
Staff Benefits	-	-	-	1,656	1,866	1,880
<b>Totals, Personal Services</b>	<b>34.5</b>	<b>37.0</b>	<b>37.0</b>	<b>\$4,739</b>	<b>\$5,697</b>	<b>\$3,819</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$153	\$2,489	\$1,027
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,892</b>	<b>\$8,186</b>	<b>\$4,846</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$239,925	\$283,765	\$412,000
Other Items of Expense - Miscellaneous	-	-	5,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$239,925</b>	<b>\$283,765</b>	<b>\$417,000</b>

3 Capital Outlay	Expenditures		
	2020-21*	2021-22*	2022-23*
Other Items of Expense - Miscellaneous	84,229	65,789	62,685
Unallocated Operating Expense and Equipment	250	1,196	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$84,479</b>	<b>\$66,985</b>	<b>\$62,685</b>

\* 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**

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
Executive Order No. E 21/22 - 206: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	\$1,000	-
Executive Order No. E 21/22 - 207: Water Resilience Package (SB 170) Transfer for Administrative Costs	-	1,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$158	\$406	-
<b>TOTALS, EXPENDITURES</b>	<b>\$158</b>	<b>\$406</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$291	\$300	\$313
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$291</b>	<b>\$308</b>	<b>\$313</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$337	\$337	\$337
<b>TOTALS, EXPENDITURES</b>	<b>\$337</b>	<b>\$337</b>	<b>\$337</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$238
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	18	-
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$242</b>	<b>\$238</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$125	\$489	\$489
<b>TOTALS, EXPENDITURES</b>	<b>\$125</b>	<b>\$489</b>	<b>\$489</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$669	\$749	-
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Public Resources Code section 5096.650	-	-	222
<b>TOTALS, EXPENDITURES</b>	<b>\$669</b>	<b>\$779</b>	<b>\$222</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
001 Budget Act appropriation	\$745	\$825	\$112
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefit Adjustments	-	-1	-
Allocation for Staff Benefits	-	10	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Water Code section 79565	-	-	222
<b>TOTALS, EXPENDITURES</b>	<b>\$745</b>	<b>\$864</b>	<b>\$334</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$851	\$948	\$636
Allocation for Employee Compensation	-	30	-
Allocation for Other Post-Employment Benefit Adjustments	-	-1	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Public Resources Code section 75055(b)(2)	-	-	297
<b>TOTALS, EXPENDITURES</b>	<b>\$851</b>	<b>\$987</b>	<b>\$933</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$680	\$760	\$871
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	9	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$680</b>	<b>\$795</b>	<b>\$871</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$836	\$934	\$1,109
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefit Adjustments	-	-1	-
Allocation for Staff Benefits	-	17	-
Allocation for Telework Stipend	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$836</b>	<b>\$979</b>	<b>\$1,109</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,892</b>	<b>\$8,186</b>	<b>\$4,846</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$65,000	\$262,000
Climate Resilience Package (SB 170)	-	31,000	-
Executive Order No. E 21/22 - 206: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	-1,000	-
102 Budget Act appropriation	-	-	150,000
Executive Order No. E 21/22 - 207: Water Resilience Package (SB 170) Transfer for Administrative Costs	-	-1,000	-
Water Resilience Package (SB 170)	-	100,000	-
104 Budget Act appropriation	-	-	5,000

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

**3640 Wildlife Conservation Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Control Section 19.56 Legislative Investment: City of Lake Elsinore Aquatic Ecosystem Restoration	-	750	-
Prior Year Balances Available:			
Item 3640-101-0001, Budget Act of 2018 as reappropriated by Item 3640-492, Budget Act of 2019 and Item 3640-493, Budget Act of 2020	6,083	3,898	-
<b>Totals Available</b>	<b>\$6,083</b>	<b>\$198,648</b>	<b>\$417,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,083</b>	<b>\$198,648</b>	<b>\$417,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
Item 3640-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	8,234	5,817	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,234</b>	<b>\$5,817</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
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 and Item 3640-490, Budget Act of 2021	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	15,641	-	-
Item 3640-101-6083, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2021	31,382	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$66,187</b>	<b>\$29,800</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$22,750	-
103 Budget Act appropriation	-	26,750	-
Prior Year Balances Available:			
Item 3640-101-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	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	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	26,625	-	-
Item 3640-103-6088, Budget Act of 2019	36,244	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$159,421</b>	<b>\$49,500</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$239,925</b>	<b>\$283,765</b>	<b>\$417,000</b>
<b>3 CAPITAL OUTLAY</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Legislative Investment: West Coyote Hills (SB 170)	-	\$1,000	-
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	18,399	18,264	19,248
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	169	-
Control Section 19.57 Legislative Investment: Lone Pine Ranch	-	10,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,399</b>	<b>\$29,433</b>	<b>\$19,248</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$165	-

\* 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**

<b>3 CAPITAL OUTLAY</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
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 and Item 3640-492, Budget Act of 2021	1,077	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,077</b>	<b>\$322</b>	<b>-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$5,114)	(\$5,114)	(\$5,114)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0262 Habitat Conservation Fund</b>			
<b>APPROPRIATIONS</b>			
Fish and Game Code section 2787(e)	\$40,109	\$20,663	-
Pending Legislation	-	-	20,663
<b>TOTALS, EXPENDITURES</b>	<b>\$40,109</b>	<b>\$20,663</b>	<b>\$20,663</b>
Less funding provided by General Fund	-18,399	-18,433	-19,248
<b>NET TOTALS, EXPENDITURES</b>	<b>\$21,710</b>	<b>\$2,230</b>	<b>\$1,415</b>
<b>0447 Wildlife Restoration Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$1,000	-	-
Fish and Game Code section 1352(a)	35,000	35,000	35,000
<b>TOTALS, EXPENDITURES</b>	<b>\$36,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
Less funding provided by Federal Trust Fund	-35,000	-35,000	-35,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$35,000	\$35,000	\$35,000
<b>TOTALS, EXPENDITURES</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			
302 Budget Act appropriation	\$3,738	-	\$172
<b>TOTALS, EXPENDITURES</b>	<b>\$3,738</b>	<b>-</b>	<b>\$172</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	-	-	\$1,300
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,300</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3640-301-6051, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	663	-	-
Item 3640-308-6051, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	2,892	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,555</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	-	-	\$5,550
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$5,550</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$84,479</b>	<b>\$66,985</b>	<b>\$62,685</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$329,296</b>	<b>\$358,936</b>	<b>\$484,531</b>

\* 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**

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS <sup>†</sup>**

	2020-21*	2021-22*	2022-23*
<b>0262 Habitat Conservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$25,279	\$5,354	\$5,338
Adjusted Beginning Balance	\$25,279	\$5,354	\$5,338
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)	-	-315	-307
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)	6,605	6,768	5,945
Total Revenues, Transfers, and Other Adjustments	\$11,719	\$11,567	\$10,752
Total Resources	\$36,998	\$16,921	\$16,090
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	50	50	-
3125 California Tahoe Conservancy (Capital Outlay)	847	450	500
3640 Wildlife Conservation Board (State Operations)	337	337	337
3640 Wildlife Conservation Board (Capital Outlay)	40,109	20,663	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
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	184	-	222
Less funding provided by General Fund (Capital Outlay)	-18,399	-18,433	-19,248
Total Expenditures and Expenditure Adjustments	\$31,644	\$11,583	\$10,990
FUND BALANCE	\$5,354	\$5,338	\$5,100
Reserve for economic uncertainties	5,354	5,338	5,100
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,381	\$3,449	\$3,517
Adjusted Beginning Balance	\$3,381	\$3,449	\$3,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	68	68	68
Total Revenues, Transfers, and Other Adjustments	\$68	\$68	\$68
Total Resources	\$3,449	\$3,517	\$3,585
FUND BALANCE	\$3,449	\$3,517	\$3,585
Reserve for economic uncertainties	3,449	3,517	3,585
<b>0447 Wildlife Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,955	\$2,673	\$3,558
Adjusted Beginning Balance	\$2,955	\$2,673	\$3,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

**3640 Wildlife Conservation Board - Continued**

	2020-21*	2021-22*	2022-23*
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	1,288	-	-
4152500 Rental of State Property	1,290	11	11
4163000 Investment Income - Surplus Money Investments	100	100	100
4172500 Miscellaneous Revenue	1,000	1,000	1,000
4173600 State Public Land Sales	51	51	51
Total Revenues, Transfers, and Other Adjustments	\$3,729	\$1,162	\$1,162
Total Resources	\$6,684	\$3,835	\$4,720
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	2,477	-	-
3640 Wildlife Conservation Board (State Operations)	200	242	238
3640 Wildlife Conservation Board (Capital Outlay)	36,000	35,000	35,000
9892 Supplemental Pension Payments (State Operations)	22	22	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	312	13	-
Less funding provided by Federal Trust Fund (Capital Outlay)	-35,000	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	\$4,011	\$277	\$260
FUND BALANCE	\$2,673	\$3,558	\$4,460
Reserve for economic uncertainties	2,673	3,558	4,460

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	31.0	31.0	31.0	\$2,368	\$3,273	\$2,820
Authorized Positions, Salaries, and Wages Realignment	-	6.0	6.0	-	375	893
<b>Salary and Other Adjustments</b>	3.5	-	-	715	183	178
<b>Workload and Administrative Adjustments</b>						
<b>Natural Resources Bonds and Technical Proposals:</b>						
<b>Proposition 50</b>						
Various	-	-	-	-	-	-813
<b>Natural Resources Bonds and Technical Proposals:</b>						
<b>Propositions 1 and 84 and Greenhouse Gas Reduction Fund</b>						
Various	-	-	-	-	-	-355
<b>Natural Resources Bonds and Technical Proposals:</b>						
<b>Propositions 40 and 68</b>						
Various	-	-	-	-	-	-784
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-	\$-	\$-	-\$1,952
<b>Totals, Adjustments</b>	3.5	6.0	6.0	\$715	\$558	\$-881
<b>TOTALS, SALARIES AND WAGES</b>	34.5	37.0	37.0	\$3,083	\$3,831	\$1,939

## 3640 Wildlife Conservation Board - Continued

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### 3720 California Coastal Commission

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

#### 3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2730	Coastal Management Program	176.8	185.0	187.0	\$30,638	\$75,795	\$34,853
	<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>176.8</b>	<b>185.0</b>	<b>187.0</b>	<b>\$30,638</b>	<b>\$75,795</b>	<b>\$34,853</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$20,219	\$64,411	\$23,213
0140	California Environmental License Plate Fund				414	436	438
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,239	1,075	1,316
0565	State Coastal Conservancy Fund				311	339	341
0890	Federal Trust Fund				3,125	3,227	3,229
0995	Reimbursements				2,997	3,487	3,492
3123	Coastal Act Services Fund				1,456	1,756	1,759
3228	Greenhouse Gas Reduction Fund				562	749	750
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund				315	315	315
	<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$30,638</b>	<b>\$75,795</b>	<b>\$34,853</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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.

#### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						

\* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Essential Legal Resources	\$-	\$-	-	\$275	\$-	1.0
• Support for Relativity Document Review Software	-	-	-	167	-	1.0
• Information Systems Security	-	-	-	128	-	-
• Resources for Attorneys' Fees	-	-	-	120	-	-
• Essential Climate Resiliency Sea Level Rise Team Support	-	-	-	-	750	-
• Natural Resources Agency Bond and Technical Proposals: Reimbursement Authority Increase	-	-	-	-	177	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$690</b>	<b>\$927</b>	<b>2.0</b>
<b>Other Workload Budget Adjustments</b>						
• Current Year Reimbursement Authority Increase	-	177	-	-	-	-
• Item 9840 Augmentation - External Counsel Costs	180	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-4	-	-	-4	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-383	-66	-	-383	-66	-
• Salary Adjustments	567	197	-	564	197	-
• Benefit Adjustments	260	90	-	301	105	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	20.4	-	-	20.4
• Miscellaneous Baseline Adjustments	-	-240	-	-	-	-
• Retirement Rate Adjustments	-17	-6	-	-17	-5	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$603</b>	<b>\$152</b>	<b>20.4</b>	<b>\$461</b>	<b>\$231</b>	<b>20.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$603</b>	<b>\$152</b>	<b>20.4</b>	<b>\$1,151</b>	<b>\$1,158</b>	<b>22.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$603</b>	<b>\$152</b>	<b>20.4</b>	<b>\$1,151</b>	<b>\$1,158</b>	<b>22.4</b>

### 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.

\* 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****DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>					
<b>2730 COASTAL MANAGEMENT PROGRAM</b>					
<b>State Operations:</b>					
0001 General Fund			\$20,219	\$24,411	\$23,213
0140 California Environmental License Plate Fund			414	436	438
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			799	875	876
0565 State Coastal Conservancy Fund			311	339	341
0890 Federal Trust Fund			3,125	3,227	3,229
0995 Reimbursements			2,997	3,487	3,492
3123 Coastal Act Services Fund			1,456	1,756	1,759
3228 Greenhouse Gas Reduction Fund			-	749	750
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			65	65	65
<b>Totals, State Operations</b>			<b>\$29,386</b>	<b>\$35,345</b>	<b>\$34,163</b>
<b>Local Assistance:</b>					
0001 General Fund			\$-	\$40,000	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			440	200	440
3228 Greenhouse Gas Reduction Fund			562	-	-
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			250	250	250
<b>Totals, Local Assistance</b>			<b>\$1,252</b>	<b>\$40,450</b>	<b>\$690</b>
<b>TOTALS, EXPENDITURES</b>					
State Operations			29,386	35,345	34,163
Local Assistance			1,252	40,450	690
<b>Totals, Expenditures</b>			<b>\$30,638</b>	<b>\$75,795</b>	<b>\$34,853</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY <sup>†</sup>**

<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
PERSONAL SERVICES						
Baseline Positions	162.6	164.6	164.6	\$13,382	\$16,961	\$14,995
Authorized Positions, Salaries, and Wages Realignment	-	20.4	20.4	-	-1,124	1,154
Other Adjustments	14.2	-	2.0	925	770	1,371
<b>Net Totals, Salaries and Wages</b>	<b>176.8</b>	<b>185.0</b>	<b>187.0</b>	<b>\$14,307</b>	<b>\$16,607</b>	<b>\$17,520</b>
Staff Benefits	-	-	-	5,606	6,931	5,289
<b>Totals, Personal Services</b>	<b>176.8</b>	<b>185.0</b>	<b>187.0</b>	<b>\$19,913</b>	<b>\$23,538</b>	<b>\$22,809</b>
OPERATING EXPENSES AND EQUIPMENT				\$9,473	\$11,627	\$11,354
SPECIAL ITEMS OF EXPENSES				-	180	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$29,386</b>	<b>\$35,345</b>	<b>\$34,163</b>

\* 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

	<b>2 Local Assistance</b>	<b>Expenditures</b>		
		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Grants and Subventions - Governmental		\$1,252	\$40,450	\$690
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>		<b>\$1,252</b>	<b>\$40,450</b>	<b>\$690</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

<b>1 STATE OPERATIONS</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>0001 General Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$20,219	\$22,933	\$23,213
Allocation for Employee Compensation		-	541	-
Allocation for Other Post-Employment Benefits		-	-4	-
Allocation for Staff Benefits		-	260	-
Allocation for Telework Stipend		-	26	-
Item 9840 Augmentation - External Counsel Costs		-	180	-
Section 3.60 Pension Contribution Adjustment		-	-17	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-383	-
002 Budget Act appropriation		-	875	-
<b>TOTALS, EXPENDITURES</b>		<b>\$20,219</b>	<b>\$24,411</b>	<b>\$23,213</b>
	<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$414	\$439	\$438
Allocation for Employee Compensation		-	8	-
Allocation for Staff Benefits		-	4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-15	-
<b>TOTALS, EXPENDITURES</b>		<b>\$414</b>	<b>\$436</b>	<b>\$438</b>
	<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$799	\$849	\$876
Allocation for Employee Compensation		-	18	-
Allocation for Staff Benefits		-	8	-
Allocation for Telework Stipend		-	1	-
Section 3.60 Pension Contribution Adjustment		-	-1	-
<b>TOTALS, EXPENDITURES</b>		<b>\$799</b>	<b>\$875</b>	<b>\$876</b>
	<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$311	\$330	\$341
Allocation for Employee Compensation		-	7	-
Allocation for Staff Benefits		-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-1	-
<b>TOTALS, EXPENDITURES</b>		<b>\$311</b>	<b>\$339</b>	<b>\$341</b>
	<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$3,125	\$3,155	\$3,229

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	23	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,125</b>	<b>\$3,227</b>	<b>\$3,229</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,997	\$3,487	\$3,492
<b>TOTALS, EXPENDITURES</b>	<b>\$2,997</b>	<b>\$3,487</b>	<b>\$3,492</b>
<b>3123 Coastal Act Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,456	\$1,749	\$1,759
Allocation for Employee Compensation	-	38	-
Allocation for Staff Benefits	-	18	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-50	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,456</b>	<b>\$1,756</b>	<b>\$1,759</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$750	\$750
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$749</b>	<b>\$750</b>
<b>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$65	\$65	\$65
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>
Total Expenditures, All Funds, (State Operations)	\$29,386	\$35,345	\$34,163
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$40,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$40,000</b>	<b>-</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$440	\$440	\$440
<b>Totals Available</b>	<b>\$440</b>	<b>\$440</b>	<b>\$440</b>
Unexpended balance, estimated savings	-	-240	-
<b>TOTALS, EXPENDITURES</b>	<b>\$440</b>	<b>\$200</b>	<b>\$440</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
Item 3720-101-3228, Budget Act of 2019	562	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$562</b>	<b>-</b>	<b>-</b>
<b>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$250	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
Total Expenditures, All Funds, (Local Assistance)	\$1,252	\$40,450	\$690
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$30,638</b>	<b>\$75,795</b>	<b>\$34,853</b>

\* 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

---

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

---

### FUND CONDITION STATEMENTS <sup>†</sup>

	2020-21*	2021-22*	2022-23*
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$585	\$488	\$491
Adjusted Beginning Balance	<u>\$585</u>	<u>\$488</u>	<u>\$491</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,150	1,150	1,150
Total Revenues, Transfers, and Other Adjustments	<u>\$1,150</u>	<u>\$1,150</u>	<u>\$1,150</u>
Total Resources	<u>\$1,735</u>	<u>\$1,638</u>	<u>\$1,641</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	799	875	876
3720 California Coastal Commission (Local Assistance)	440	200	440
9892 Supplemental Pension Payments (State Operations)	8	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	53	95
Total Expenditures and Expenditure Adjustments	<u>\$1,247</u>	<u>\$1,147</u>	<u>\$1,430</u>
FUND BALANCE	\$488	\$491	\$211
Reserve for economic uncertainties	488	491	211
<b>3123 Coastal Act Services Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,564	\$3,221	\$2,556
Adjusted Beginning Balance	<u>\$3,564</u>	<u>\$3,221</u>	<u>\$2,556</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,800	1,800	2,100
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>\$1,175</u>	<u>\$1,175</u>	<u>\$1,475</u>
Total Resources	<u>\$4,739</u>	<u>\$4,396</u>	<u>\$4,031</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	1,456	1,756	1,759
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	62	84	52
Total Expenditures and Expenditure Adjustments	<u>\$1,518</u>	<u>\$1,840</u>	<u>\$1,811</u>
FUND BALANCE	\$3,221	\$2,556	\$2,220
Reserve for economic uncertainties	3,221	2,556	2,220
<b>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$105	\$170	\$235
Adjusted Beginning Balance	<u>\$105</u>	<u>\$170</u>	<u>\$235</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
41716 External Revenue	30	30	30
4172500 Miscellaneous Revenue	350	350	350

\* 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

	2020-21*	2021-22*	2022-23*
Total Revenues, Transfers, and Other Adjustments	\$386	\$386	\$386
Total Resources	<u>\$491</u>	<u>\$556</u>	<u>\$621</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3720 California Coastal Commission (State Operations)	65	65	65
3720 California Coastal Commission (Local Assistance)	250	250	250
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$321</u>	<u>\$321</u>	<u>\$321</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	170	235	300

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	162.6	164.6	164.6	\$13,382	\$16,961	\$14,995
Authorized Positions, Salaries, and Wages Realignment	-	20.4	20.4	-	-1,124	1,154
<b>Salary and Other Adjustments</b>	14.2	-	-	925	770	671
<b>Workload and Administrative Adjustments</b>						
<b>Essential Climate Resiliency Sea Level Rise Team Support</b>						
Various	-	-	-	-	-	380
<b>Essential Legal Resources</b>						
Atty III	-	-	1.0	-	-	154
<b>Natural Resources Agency Bond and Technical Proposals: Reimbursement Authority Increase</b>						
Various	-	-	-	-	-	96
<b>Support for Relativity Document Review Software</b>						
Info Tech Spec I	-	-	1.0	-	-	70
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$700</u>
<b>Totals, Adjustments</b>	<u>14.2</u>	<u>20.4</u>	<u>22.4</u>	<u>\$925</u>	<u>\$-354</u>	<u>\$2,525</u>
<b>TOTALS, SALARIES AND WAGES</b>	<u>176.8</u>	<u>185.0</u>	<u>187.0</u>	<u>\$14,307</u>	<u>\$16,607</u>	<u>\$17,520</u>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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:

\* 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

- Protect and enhance the natural environment, agricultural lands, scenic lands, and urban waterfronts along the Coast and around San Francisco Bay.
- Increase public access to the coast and San Francisco Bay.
- Build trails and increase outdoor recreational opportunities.
- Enhance coastal wetlands and other important habitat areas.
- Prepare for and reduce the unavoidable impacts of climate change on the coastal region and San Francisco Bay Area.
- Support education 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 <sup>†</sup>

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2790	Coastal Conservancy Programs	70.0	72.0	83.0	\$12,623	\$24,480	\$13,838
2805	Local Assistance	-	-	-	69,800	131,643	564,022
2820	Capital Outlay	-	-	-	3,800	3,800	3,800
9900100	Administration	-	-	-	-	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>70.0</b>	<b>72.0</b>	<b>83.0</b>	<b>\$86,223</b>	<b>\$159,923</b>	<b>\$581,660</b>
<b>FUNDING</b>						<b>2020-21*</b>	<b>2021-22*</b>
0001	General Fund					\$12,000	\$105,960
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund					756	668
0140	California Environmental License Plate Fund					2,946	3,409
0262	Habitat Conservation Fund					4,000	4,000
0565	State Coastal Conservancy Fund					801	2,394
0593	Coastal Access Account, State Coastal Conservancy Fund					750	750
0890	Federal Trust Fund					8,597	10,590
0995	Reimbursements					11,129	11,129
3228	Greenhouse Gas Reduction Fund					-	80,000
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					18,717	1,630
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					1,500	1,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					23,477	26,843
8029	Coastal Trust Fund					-	-10,000
8047	California Sea Otter Fund					183	183
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>						<b>\$86,223</b>	<b>\$159,923</b>
							<b>\$581,660</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

## 3760 State Coastal Conservancy - Continued

### DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

### PROGRAM AUTHORITY

2790-Coastal Conservancy Program:

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

### MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package—The Budget includes \$10 million General Fund in 2022-23 for stewardship of state owned land as part of a \$1.2 billion package of investments that target the state's wildfire risks. Of the total \$1.2 billion, \$730 million will be allocated at a later time.
- Sea Level Rise Adaptation—The Budget includes \$40 million General Fund and \$80 million Greenhouse Gas Reduction Fund to address sea level rise. An additional \$300 million General Fund one-time appropriation will be included in 2023-24.
- Climate Resilience Package—The budget includes \$350 million General Fund for grants or expenditures for the protection and restoration of coastal and ocean resources from climate change impacts such as sea level rise originally included as a set aside in Chapter 258 Statutes of 2021 (SB 155). An additional \$150 million General Fund one-time appropriation will be included in 2023-24.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Legislative Investments: Sea Level Rise Adaptation	\$-	\$-	-	\$40,000	\$80,000	-
• Legislative Investments: Santa Monica Bay Foundation	-	-	-	10,800	-	-
• Wildfire and Forest Resilience Package	-	-	-	10,000	-	-
• New Reimbursement Authority	-	-	-	-	40,000	-
• Establishment of Two Positions for the Great Redwood Trail Project	-	-	-	-	-	2.0
• State Coastal Conservancy Workload Support	-	-	-	-	-	9.0
• Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments	-	-	-	-	-7,666	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$60,800</b>	<b>\$112,334</b>	<b>11.0</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	-	-	-	350,000	-	-
• Fish and Game Preservation Code Section 2787	-	-	-	-	3,800	-
• Control Section 19.56 Legislative Investment: Various Local Assistance Appropriations	28,210	-	-	-	-	-
• Control Section 19.57 Legislative Investment: Coastal Trust Fund Transfer for Hollister Ranch	10,000	-10,000	-	-	-	-
• Control Section 19.57 Legislative Investment: Various Local Assistance Appropriations	42,550	-	-	-	-	-
• Control Sections 19.56 and 19.57 Legislative Investment: Administration Costs	200	-	1.0	-	-	1.0

\* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order No. E 21/22 - 234: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	10,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-3	-	-	-3	-
• Salary Adjustments	-	307	-	-	315	-
• Benefit Adjustments	-	146	-	-	168	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.0	-	-	1.0
• Miscellaneous Baseline Adjustments	1,000	-	-	-	-	-
• Retirement Rate Adjustments	-	-9	-	-	-9	-
• SWCAP	-	-	-	-	-22	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$91,960</b>	<b>\$-9,559</b>	<b>2.0</b>	<b>\$350,000</b>	<b>\$4,249</b>	<b>2.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$91,960</b>	<b>\$-9,559</b>	<b>2.0</b>	<b>\$410,800</b>	<b>\$116,583</b>	<b>13.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$91,960</b>	<b>\$-9,559</b>	<b>2.0</b>	<b>\$410,800</b>	<b>\$116,583</b>	<b>13.0</b>

### PROGRAM DESCRIPTIONS

#### 2790 - COASTAL CONSERVANCY PROGRAM

The Coastal Conservancy seeks to achieve the following goals:

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

#### 2805 - STATE COASTAL CONSERVANCY LOCAL ASSISTANCE PROGRAM

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

---

\* 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****DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>					
<b>2790 COASTAL CONSERVANCY PROGRAMS</b>					
<b>State Operations:</b>					
0001	General Fund		\$-	\$10,500	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		756	668	-
0140	California Environmental License Plate Fund		2,721	3,184	3,220
0262	Habitat Conservation Fund		200	200	200
0565	State Coastal Conservancy Fund		801	894	881
0593	Coastal Access Account, State Coastal Conservancy Fund		150	150	150
0890	Federal Trust Fund		597	590	568
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		1,500	1,000	975
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,754	3,150	3,700
8047	California Sea Otter Fund		18	18	18
<b>Totals, State Operations</b>			<b>\$12,623</b>	<b>\$24,480</b>	<b>\$13,838</b>
<b>PROGRAM REQUIREMENTS</b>					
<b>2805 LOCAL ASSISTANCE</b>					
<b>State Operations:</b>					
0001	General Fund		\$-	\$10,500	\$-
8029	Coastal Trust Fund		-	-10,000	-
<b>Totals, State Operations</b>			<b>\$-</b>	<b>\$500</b>	<b>\$-</b>
<b>Local Assistance:</b>					
0001	General Fund		\$12,000	\$84,960	\$410,800
0140	California Environmental License Plate Fund		225	225	225
0565	State Coastal Conservancy Fund		-	1,500	-
0593	Coastal Access Account, State Coastal Conservancy Fund		600	600	600
0890	Federal Trust Fund		8,000	10,000	10,000
0995	Reimbursements		10,000	10,000	40,000
3228	Greenhouse Gas Reduction Fund		-	-	80,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	-	2,359
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		17,087	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		21,723	23,693	19,873
8047	California Sea Otter Fund		165	165	165
<b>Totals, Local Assistance</b>			<b>\$69,800</b>	<b>\$131,143</b>	<b>\$564,022</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>2805032 Conservancy Programs</b>					
<b>State Operations:</b>					
0001	General Fund		\$-	\$10,500	\$-
8029	Coastal Trust Fund		-	-10,000	-
<b>Totals, State Operations</b>			<b>\$-</b>	<b>\$500</b>	<b>\$-</b>

\* 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**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	<b>Local Assistance:</b>				
0001	General Fund		\$12,000	\$84,960	\$410,800
0140	California Environmental License Plate Fund		225	225	225
0565	State Coastal Conservancy Fund		-	1,500	-
0593	Coastal Access Account, State Coastal Conservancy Fund		600	600	600
0890	Federal Trust Fund		8,000	10,000	10,000
0995	Reimbursements		10,000	10,000	40,000
3228	Greenhouse Gas Reduction Fund		-	-	80,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	-	2,359
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		17,087	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		21,723	23,693	19,873
8047	California Sea Otter Fund		165	165	165
	<b>Totals, Local Assistance</b>		<b>\$69,800</b>	<b>\$131,143</b>	<b>\$564,022</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2820</b>	<b>CAPITAL OUTLAY</b>				
	<b>Capital Outlay:</b>				
0262	Habitat Conservation Fund		\$3,800	\$3,800	\$3,800
	<b>Totals, Capital Outlay</b>		<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2820026</b>	<b>Coastal Resource Enhancement</b>				
	<b>Capital Outlay:</b>				
0262	Habitat Conservation Fund		\$3,800	\$3,800	\$3,800
	<b>Totals, Capital Outlay</b>		<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		12,623	24,980	13,838
	Local Assistance		69,800	131,143	564,022
	Capital Outlay		3,800	3,800	3,800
	<b>Totals, Expenditures</b>		<b>\$86,223</b>	<b>\$159,923</b>	<b>\$581,660</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	70.0	70.0	70.0	\$5,724	\$6,755	\$6,962
	Authorized Positions, Salaries, and Wages Realignment	-	1.0	1.0	-	-777	-852
	Other Adjustments	-	1.0	12.0	-	375	290
	<b>Net Totals, Salaries and Wages</b>	<b>70.0</b>	<b>72.0</b>	<b>83.0</b>	<b>\$5,724</b>	<b>\$6,353</b>	<b>\$6,400</b>
	Staff Benefits	-	-	-	4,412	4,340	4,183
	<b>Totals, Personal Services</b>	<b>70.0</b>	<b>72.0</b>	<b>83.0</b>	<b>\$10,136</b>	<b>\$10,693</b>	<b>\$10,583</b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$2,487	\$14,287	\$3,255
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$12,623</b>	<b>\$24,980</b>	<b>\$13,838</b>

\* 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			Positions		Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*		
(State Operations)								
<b>2 Local Assistance</b>								
Grants and Subventions - Governmental								
	\$69,800			\$131,143			\$564,022	
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$69,800</b>			<b>\$131,143</b>			<b>\$564,022</b>	
<b>3 Capital Outlay</b>								
Other Items of Expense - Miscellaneous								
	\$3,800			\$3,800			\$3,800	
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,800</b>			<b>\$3,800</b>			<b>\$3,800</b>	

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Control Sections 19.56 and 19.57 Legislative Investment: Administration Costs	-	\$200	-
Control Section 19.57 Legislative Investment: Coastal Trust Fund Transfer for Hollister Ranch	-	10,000	-
Executive Order No. E 21/22 - 234: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	500	-
Control Section 19.56 Legislative Investment: Various Local Assistance Appropriations	-	10,300	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$21,000</b>	<b>-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$756	\$668	-
<b>TOTALS, EXPENDITURES</b>	<b>\$756</b>	<b>\$668</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,721	\$2,743	\$3,220
Allocation for Employee Compensation	-	296	-
Allocation for Staff Benefits	-	146	-
Allocation for Telework Stipend	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,721</b>	<b>\$3,184</b>	<b>\$3,220</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$200	\$200	\$200
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$801	\$894	\$881

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$801</b>	<b>\$894</b>	<b>\$881</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$597	\$590	\$568
<b>TOTALS, EXPENDITURES</b>	<b>\$597</b>	<b>\$590</b>	<b>\$568</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,129	\$1,129	\$1,129
<b>TOTALS, EXPENDITURES</b>	<b>\$1,129</b>	<b>\$1,129</b>	<b>\$1,129</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$807	\$807	\$807
<b>TOTALS, EXPENDITURES</b>	<b>\$807</b>	<b>\$807</b>	<b>\$807</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$560	\$560
<b>TOTALS, EXPENDITURES</b>	<b>\$560</b>	<b>\$560</b>	<b>\$560</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,630	\$1,630	\$1,630
<b>TOTALS, EXPENDITURES</b>	<b>\$1,630</b>	<b>\$1,630</b>	<b>\$1,630</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,000	\$975
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$975</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,754	\$3,150	\$3,700
<b>TOTALS, EXPENDITURES</b>	<b>\$1,754</b>	<b>\$3,150</b>	<b>\$3,700</b>
<b>8029 Coastal Trust Fund</b>			
Less funding provided by General Fund	-	-10,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-\$10,000</b>	<b>-</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$18
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$18</b>	<b>\$18</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$12,623</b>	<b>\$24,980</b>	<b>\$13,838</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$14,000	\$350,000
Control Section 19.56 Legislative Investment: Various Local Assistance Appropriations	-	17,910	-
Control Section 19.57 Legislative Investment: Various Local Assistance Appropriations	-	42,550	-
101 Budget Act appropriation	-	-	10,000

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

**3760 State Coastal Conservancy - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
102 Budget Act appropriation as added by Chapter 14, Statutes of 2021	12,000	-	-
Executive Order No. E 21/22 - 234: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	-500	-
Wildfire and Forest Resilience Package (SB 170)	-	10,000	-
Legislative Investments: Garripata Coastal Trail System (SB 170)	-	1,000	-
104 Budget Act appropriation	-	-	10,800
105 Budget Act appropriation	-	-	40,000
<b>TOTALS, EXPENDITURES</b>	<b>\$12,000</b>	<b>\$84,960</b>	<b>\$410,800</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$225	\$225	\$225
<b>TOTALS, EXPENDITURES</b>	<b>\$225</b>	<b>\$225</b>	<b>\$225</b>
<b>0565 State Coastal Conservancy Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$1,500	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,500</b>	<b>-</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$600	\$600	\$600
<b>TOTALS, EXPENDITURES</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$8,000	\$10,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$10,000	\$10,000	\$40,000
<b>TOTALS, EXPENDITURES</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$40,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$80,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$80,000</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$2,359
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,359</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$17,087	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,087</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$21,723	\$23,693	\$19,873
<b>TOTALS, EXPENDITURES</b>	<b>\$21,723</b>	<b>\$23,693</b>	<b>\$19,873</b>
<b>8047 California Sea Otter Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$165	\$165	\$165
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$165</b>	<b>\$165</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$69,800</b>	<b>\$131,143</b>	<b>\$564,022</b>

\* 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

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$3,800	\$3,800	\$3,800
<b>TOTALS, EXPENDITURES</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$86,223</b>	<b>\$159,923</b>	<b>\$581,660</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
<b>0593 Coastal Access Account, State Coastal Conservancy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,895	\$1,734	\$1,595
Adjusted Beginning Balance	<u>\$1,895</u>	<u>\$1,734</u>	<u>\$1,595</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	<u>\$625</u>	<u>\$625</u>	<u>\$625</u>
Total Resources	<u>\$2,520</u>	<u>\$2,359</u>	<u>\$2,220</u>
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)	36	14	8
Total Expenditures and Expenditure Adjustments	<u>\$786</u>	<u>\$764</u>	<u>\$758</u>
FUND BALANCE	<u>\$1,734</u>	<u>\$1,595</u>	<u>\$1,462</u>
Reserve for economic uncertainties	1,734	1,595	1,462

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	70.0	70.0	70.0	\$5,724	\$6,755	\$6,962
Authorized Positions, Salaries, and Wages Realignment	-	1.0	1.0	-	-777	-852
<b>Salary and Other Adjustments</b>	-	1.0	1.0	-	375	315
<b>Workload and Administrative Adjustments</b>						

\* 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**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Establishment of Two Positions for the Great Redwood Trail Project</b>						
Conservancy Proj Analyst II	-	-	1.0	-	-	-
Conservancy Proj Spec	-	-	1.0	-	-	-
<b>Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments</b>						
Various	-	-	-	-	-	-25
<b>State Coastal Conservancy Workload Support</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Conservancy Proj Analyst II	-	-	7.0	-	-	-
Conservancy Proj Spec	-	-	1.0	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>11.0</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$25</b>
<b>Totals, Adjustments</b>	-	<b>2.0</b>	<b>13.0</b>	<b>\$-</b>	<b>\$-402</b>	<b>\$-562</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>70.0</b>	<b>72.0</b>	<b>83.0</b>	<b>\$5,724</b>	<b>\$6,353</b>	<b>\$6,400</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2830 Native American Heritage	12.1	25.0	24.0	\$2,270	\$4,311	\$3,548
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>12.1</b>	<b>25.0</b>	<b>24.0</b>	<b>\$2,270</b>	<b>\$4,311</b>	<b>\$3,548</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$2,170	\$3,745	\$3,542
0140 California Environmental License Plate Fund				100	560	-
0995 Reimbursements				-	6	6
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,270</b>	<b>\$4,311</b>	<b>\$3,548</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY**

## 3780 Native American Heritage Commission - Continued

### DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

### MAJOR PROGRAM CHANGES

- Establishment and Transfer of Governor's Office of Tribal Affairs—The Budget includes \$230,000 General Fund and two positions to effectuate the transition of the Office of the Tribal Advisor from the Native American Heritage Commission to the Governor's Office, as originally intended by Executive Order B-10-11 and subsequent legislation.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Establishment and Transfer of Governor's Office of Tribal Affairs	\$-	\$-	-	\$-209	\$-565	-1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-209</b>	<b>\$-565</b>	<b>-1.0</b>
<b>Other Workload Budget Adjustments</b>						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-82	-5	-	-82	-	-
• Salary Adjustments	99	-	-	104	-	-
• Benefit Adjustments	41	-	-	45	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	10.7	-	-	10.7
• Retirement Rate Adjustments	-3	-	-	-3	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$55</b>	<b>\$5</b>	<b>10.7</b>	<b>\$64</b>	<b>\$-</b>	<b>10.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$55</b>	<b>\$5</b>	<b>10.7</b>	<b>\$-145</b>	<b>\$-565</b>	<b>9.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$55</b>	<b>\$5</b>	<b>10.7</b>	<b>\$-145</b>	<b>\$-565</b>	<b>9.7</b>

### DETAILED EXPENDITURES BY PROGRAM †

		2020-21*			2021-22*			2022-23*		
		2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>										
<b>2830 NATIVE AMERICAN HERITAGE</b>										
<b>State Operations:</b>										
0001 General Fund					\$2,170			\$3,745		\$3,542
0140 California Environmental License Plate Fund					100			560		-
0995 Reimbursements					-			6		6
<b>Totals, State Operations</b>					<b>\$2,270</b>			<b>\$4,311</b>		<b>\$3,548</b>
<b>TOTALS, EXPENDITURES</b>										
State Operations					2,270			4,311		3,548
<b>Totals, Expenditures</b>					<b>\$2,270</b>			<b>\$4,311</b>		<b>\$3,548</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

\* 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****EXPENDITURES BY CATEGORY <sup>†</sup>**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	14.3	14.3	14.3	\$1,076	\$1,372	\$1,369
Authorized Positions, Salaries, and Wages Realignment	-	10.7	10.7	-	741	809
Other Adjustments	-2.2	-	-1.0	-16	99	-108
<b>Net Totals, Salaries and Wages</b>	<b>12.1</b>	<b>25.0</b>	<b>24.0</b>	<b>\$1,060</b>	<b>\$2,212</b>	<b>\$2,070</b>
Staff Benefits	-	-	-	418	882	795
<b>Totals, Personal Services</b>	<b>12.1</b>	<b>25.0</b>	<b>24.0</b>	<b>\$1,478</b>	<b>\$3,094</b>	<b>\$2,865</b>
OPERATING EXPENSES AND EQUIPMENT				\$792	\$1,217	\$683
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,270</b>	<b>\$4,311</b>	<b>\$3,548</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,170	\$3,690	\$3,542
Allocation for Employee Compensation	-	98	-
Allocation for Staff Benefits	-	41	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-82	-
<b>Totals Available</b>	<b>\$2,170</b>	<b>\$3,745</b>	<b>\$3,542</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,170</b>	<b>\$3,745</b>	<b>\$3,542</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act Appropriation	\$100	\$565	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$560</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$6	\$6
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$6</b>	<b>\$6</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,270</b>	<b>\$4,311</b>	<b>\$3,548</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

## 3780 Native American Heritage Commission - Continued

### CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	14.3	14.3	14.3	\$1,076	\$1,372	\$1,369
Authorized Positions, Salaries, and Wages Realignment	-	10.7	10.7	-	741	809
<b>Salary and Other Adjustments</b>	-2.2	-	-	-16	99	104
<b>Workload and Administrative Adjustments</b>						
<b>Establishment and Transfer of Governor's Office of Tribal Affairs</b>						
Staff Svcs Mgr I	-	-	1.0	-	-	86
Various	-	-	-2.0	-	-	-298
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-1.0	\$-	\$-	-\$212
<b>Totals, Adjustments</b>	<b>-2.2</b>	<b>10.7</b>	<b>9.7</b>	<b>\$-16</b>	<b>\$840</b>	<b>\$701</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>12.1</b>	<b>25.0</b>	<b>24.0</b>	<b>\$1,060</b>	<b>\$2,212</b>	<b>\$2,070</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

## 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2840	Support of the Department of Parks and Recreation	4,182.6	4,426.0	4,532.9	\$641,043	\$1,410,605	\$766,171
2850	Division of Boating and Waterways	69.1	66.7	66.8	35,074	36,158	36,163
2855	Local Assistance Grants	-	-	-	632,408	554,243	213,135
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>4,251.7</b>	<b>4,492.7</b>	<b>4,599.7</b>	<b>\$1,308,525</b>	<b>\$2,001,006</b>	<b>\$1,015,469</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$310,379	\$1,256,644	\$379,935
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				523	892	-
0140	California Environmental License Plate Fund				25	3,160	2,441

\* 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

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	5,390	4,869	3,348
0262	Habitat Conservation Fund	3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	107,350	103,429	108,233
0286	Lake Tahoe Conservancy Account	115	118	118
0392	State Parks and Recreation Fund	127,942	263,512	265,723
0449	Winter Recreation Fund	343	340	340
0516	Harbors and Watercraft Revolving Fund	45,801	15,680	15,689
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	69,597	69,715	69,685
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	32,852	160,690	37,590
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	2,000	4,502	4,502
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	782	963	963
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	24,691	53,569	53,569
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	893	956	8,154
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	204	230	245
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	10,792	1,792	6,725
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	285	285	86
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	522,551	14,161	12,624
8076	State Parks Protection Fund	511	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,308,525</b>	<b>\$2,001,006</b>	<b>\$1,015,469</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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

Wildfire and Forest Resilience Package—The Budget includes \$20 million General Fund in 2022-23 for stewardship of state owned land, as part of a \$1.2 billion package of investments that target the state's wildfire risks. Of the total \$1.2 billion, \$730 million will be allocated at a later time.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						

\* 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**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Change Proposals</b>						
• California Cultural and Art Installation in Parks Program	\$-	\$-	-	\$25,000	\$-	-
• India Basin	-	-	-	25,000	-	-
• Wildfire and Forest Resilience Package	-	-	-	20,000	-	-
• Beach Erosion Control Program: Cost Sharing for Federal Projects	-	-	-	15,235	250	-
• African American History and Engagement in California State Parks	-	-	-	15,000	-	-
• K-12 and Interpretive Program Enrichment	-	-	-	15,000	-	-
• State Parks Pass Program	-	-	-	13,500	-	-
• Tribal Lands Acknowledgement, and Interpretation and Exhibit Improvements	-	-	-	9,778	-	-
• Legislative Investments: AltaSea Center for Innovation	-	-	-	7,500	-	-
• Tamarack Wildfire Repair	-	-	-	5,000	-	-
• Peace Officer Certification and Release of Records - SB 2 and SB 16	-	-	-	3,849	-	13.0
• Malakoff Diggins SHP: Mine Remediation Implementation	-	-	-	3,500	-	-
• Wireless In-Car Camera Systems	-	-	-	2,200	-	-
• Legislative Investments: Oceanography Program for Coastal Data Information Program	-	-	-	2,000	-	-
• Railyards Protection and Maintenance	-	-	-	475	-	2.0
• Local Assistance: Off-Highway Vehicle Trust Fund	-	-	-	-	34,000	-
• Local Assistance: Statewide Park Program and Urban Parks Initiative Grants	-	-	-	-	12,200	-
• Natural Resources Bonds and Technical Proposals: Proposition 68 RevGen	-	-	-	-	5,750	-
• General Fund Reimbursement	-	-	-	-	3,000	-
• Limekiln State Park Revenue Collections and Operations	-	-	-	-	1,122	10.0
• Alameda-Tesla Expansion Area Planning	-	-	-	-	1,000	-
• Relocate San Diego Coast District Office	-	-	-	-	973	-
• Human Resources Workload Support	-	-	-	-	658	5.0
• Beach Erosion Control Program: Reappropriation of Funding	-	-	-	-	500	-
• Natural Resources Bonds and Technical Proposals: Parks Bond Admin and Misc Costs	-	-	-	-	487	-
• Cannabis Watershed Protection Program Positions	-	-	-	-	-	61.0
• Natural Resources Bonds and Technical Proposals: Limekiln Position Correction	-	-	-	-	-	-
• Office of Grants and Local Services Support Staffing	-	-	-	-	-	10.0
• Parks Bond Administrative Support	-	-	-	-	-	1.0
• Natural Resources Bonds and Technical Proposals: Statewide Bond Cost Realignment	-	-	-	-	-178	-
• Off-Highway Vehicle Trust Fund Outyear Correction	-	-	-	-	-240	-
• Natural Resources Bonds and Technical Proposals: Funding Source Update for the Railyards Protection and Maintenance	-	-	-	-475	475	-

\* 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**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$162,562	\$59,997	102.0
<b>Other Workload Budget Adjustments</b>						
• State Parks Minimum Wage Increase	-	-	-	23	11	-
• Climate Resilience Package (SB 170, 2021)	11,500	-	-	-	-	-
• Control Section 19.56 Legislative Investment: Various Local Assistance Appropriations	180,793	-	-	-	-	-
• Control Section 19.57 Legislative Investment: Various Support Appropriations	10,400	-	-	-	-	-
• Control Sections 19.56 and 19.57 Legislative Investment: Administration Costs	1,000	-	2.0	-	-	2.0
• Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	119	-	-	-	-	-
• Legislative Parks Package: General Fund transfer to Off-Highway Vehicle Trust Fund (SB 155, 2021)	1,000	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	105,000	-	5.0	-	-	5.0
• Other Post-Employment Benefit Adjustments	-221	-107	-	-221	-107	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-2,137	-2,100	-	-2,137	-2,100	-
• Salary Adjustments	12,363	7,749	-	12,345	5,928	-
• Benefit Adjustments	4,051	1,945	-	4,337	2,080	-
• Miscellaneous Baseline Adjustments	160,200	18,115	-	-	53,809	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	194.0	-	-	198.0
• SWCAP	-	-	-	-	-30	-
• Retirement Rate Adjustments	-1,086	-494	-	-1,086	-494	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$482,982</b>	<b>\$25,108</b>	<b>201.0</b>	<b>\$13,261</b>	<b>\$59,097</b>	<b>205.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$482,982</b>	<b>\$25,108</b>	<b>201.0</b>	<b>\$175,823</b>	<b>\$119,094</b>	<b>307.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$482,982</b>	<b>\$25,108</b>	<b>201.0</b>	<b>\$175,823</b>	<b>\$119,094</b>	<b>307.0</b>

**DETAILED EXPENDITURES BY PROGRAM †**

	PROGRAM REQUIREMENTS		2020-21*			2021-22*			2022-23*		
			2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*
<b>2840 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION</b>											
	<b>State Operations:</b>										
0001	General Fund					\$287,379	\$816,851	\$299,200			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund					523	892	-			
0140	California Environmental License Plate Fund					25	3,160	2,441			
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund					5,390	4,869	3,348			
0263	Off-Highway Vehicle Trust Fund					71,350	73,429	73,233			
0286	Lake Tahoe Conservancy Account					115	118	118			
0392	State Parks and Recreation Fund					127,942	263,512	265,723			
0449	Winter Recreation Fund					343	340	340			
0516	Harbors and Watercraft Revolving Fund					4,677	5,512	5,516			
0858	Recreational Trails Fund					250	250	250			
0890	Federal Trust Fund					8,070	8,188	8,158			
0952	State Park Contingent Fund					4,999	4,999	4,999			

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

**3790 Department of Parks and Recreation - Continued**

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0995	Reimbursements		25,161	152,990	29,140
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund		2,000	4,502	4,502
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3		24,691	53,569	53,569
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		893	956	954
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		204	230	245
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,892	1,792	1,725
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		285	285	86
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		74,343	14,161	12,624
8076	State Parks Protection Fund		511	-	-
	<b>Totals, State Operations</b>		<b>\$641,043</b>	<b>\$1,410,605</b>	<b>\$766,171</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2850</b>	<b>DIVISION OF BOATING AND WATERWAYS</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$30,000	\$30,000
0516	Harbors and Watercraft Revolving Fund		19,774	-9,332	-9,327
0890	Federal Trust Fund		7,827	7,827	7,827
0995	Reimbursements		6,691	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund		782	963	963
	<b>Totals, State Operations</b>		<b>\$35,074</b>	<b>\$36,158</b>	<b>\$36,163</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2850010</b>	<b>Division of Boating and Waterways</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$30,000	\$30,000
0516	Harbors and Watercraft Revolving Fund		19,774	-9,332	-9,327
0890	Federal Trust Fund		7,827	7,827	7,827
0995	Reimbursements		6,691	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund		782	963	963
	<b>Totals, State Operations</b>		<b>\$35,074</b>	<b>\$36,158</b>	<b>\$36,163</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2855</b>	<b>LOCAL ASSISTANCE GRANTS</b>				
	<b>Local Assistance:</b>				
0001	General Fund		\$23,000	\$409,793	\$50,735
0262	Habitat Conservation Fund		3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund		36,000	30,000	35,000
0516	Harbors and Watercraft Revolving Fund		21,350	19,500	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		1,000	1,000	1,750
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	-	7,200
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		8,900	-	5,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		448,208	-	-
	<b>Totals, Local Assistance</b>		<b>\$632,408</b>	<b>\$554,243</b>	<b>\$213,135</b>

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

**3790 Department of Parks and Recreation - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855010</b>	<b>Off Highway Vehicle Grants</b>			
<b>Local Assistance:</b>				
0263	Off-Highway Vehicle Trust Fund	\$36,000	\$30,000	\$35,000
0858	Recreational Trails Fund	9,000	9,000	9,000
<b>Totals, Local Assistance</b>		<b>\$45,000</b>	<b>\$39,000</b>	<b>\$44,000</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855015</b>	<b>Boating and Waterways Grants and Loans</b>			
<b>Local Assistance:</b>				
0890	Federal Trust Fund	\$12,000	\$12,000	\$12,000
<b>Totals, Local Assistance</b>		<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855019</b>	<b>Boating Facilities</b>			
<b>Local Assistance:</b>				
0516	Harbors and Watercraft Revolving Fund	\$13,438	\$8,000	\$8,000
0995	Reimbursements	1,000	1,000	1,000
<b>Totals, Local Assistance</b>		<b>\$14,438</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855023</b>	<b>Boating Operations</b>			
<b>Local Assistance:</b>				
0516	Harbors and Watercraft Revolving Fund	\$7,912	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
<b>Totals, Local Assistance</b>		<b>\$10,662</b>	<b>\$14,250</b>	<b>\$14,250</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855027</b>	<b>Beach Erosion Control</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$-	\$15,235
0995	Reimbursements	-	-	750
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$-</b>	<b>\$15,985</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855036</b>	<b>Recreational Grants</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$220,000	\$32,500
0262	Habitat Conservation Fund	3,500	3,500	3,500
0858	Recreational Trails Fund	25,000	25,000	25,000
0890	Federal Trust Fund	40,000	40,000	40,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	7,200
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,900	-	5,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	441,583	-	-
<b>Totals, Local Assistance</b>		<b>\$518,983</b>	<b>\$288,500</b>	<b>\$113,200</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855039</b>	<b>Recreational Grants--Per Capita</b>			
<b>Local Assistance:</b>				
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$2,000	\$ -	\$-
<b>Totals, Local Assistance</b>		<b>\$2,000</b>	<b>\$ -</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855047</b>	<b>Local Grants</b>			
<b>Local Assistance:</b>				

\* 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**

			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund		\$23,000	\$189,793	\$3,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		4,625	-	-
	<b>Totals, Local Assistance</b>		<b>\$27,625</b>	<b>\$189,793</b>	<b>\$3,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855056</b>	<b>Historic Preservation Grants</b>				
	<b>Local Assistance:</b>				
0890	Federal Trust Fund		\$1,700	\$1,700	\$1,700
	<b>Totals, Local Assistance</b>		<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		676,117	1,446,763	802,334
	Local Assistance		632,408	554,243	213,135
	<b>Totals, Expenditures</b>		<b>\$1,308,525</b>	<b>\$2,001,006</b>	<b>\$1,015,469</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	4,251.7	4,291.7	4,292.7	\$234,932	\$260,019	\$250,860
Authorized Positions, Salaries, and Wages Realignment	-	194.0	198.0	-	12,222	29,791
Other Adjustments	-	7.0	109.0	-	37,668	27,672
<b>Net Totals, Salaries and Wages</b>	<b>4,251.7</b>	<b>4,492.7</b>	<b>4,599.7</b>	<b>\$234,932</b>	<b>\$309,909</b>	<b>\$308,323</b>
Staff Benefits	-	-	-	122,113	141,478	141,749
<b>Totals, Personal Services</b>	<b>4,251.7</b>	<b>4,492.7</b>	<b>4,599.7</b>	<b>\$357,045</b>	<b>\$451,387</b>	<b>\$450,072</b>
OPERATING EXPENSES AND EQUIPMENT				\$318,803	\$890,425	\$345,361
SPECIAL ITEMS OF EXPENSES				224	104,800	6,750
UNCLASSIFIED EXPENDITURES				45	151	151
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$676,117</b>	<b>\$1,446,763</b>	<b>\$802,334</b>
<b>2 Local Assistance</b>				<b>Expenditures</b>		
	2020-21*	2021-22*	2022-23*			
Grants and Subventions - Governmental		632,408		373,450		205,635
Other Items of Expense - Miscellaneous		-		180,793		7,500
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$632,408</b>	<b>\$554,243</b>	<b>\$213,135</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**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.

**3790 Department of Parks and Recreation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$143,268	\$157,632	\$174,992
Allocation for Employee Compensation	-	12,363	-
Allocation for Other Post-Employment Benefits	-	-221	-
Allocation for Staff Benefits	-	4,051	-
Climate Resilience Package (SB 170, 2021)	-	11,500	-
Control Section 19.57 Legislative Investment: Various Support Appropriations	-	1,000	-
Control Sections 19.56 and 19.57 Legislative Investment: Administration Costs	-	1,000	-
Section 3.60 Pension Contribution Adjustment	-	-1,086	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,137	-
002 Budget Act appropriation	14,711	15,430	20,430
003 Budget Act appropriation	15,000	113,500	39,778
004 Budget Act appropriation	-	234,100	5,500
Control Section 19.57 Legislative Investment: Various Support Appropriations	-	9,400	-
005 Budget Act appropriation	-	-	25,000
Legislative Parks Package (SB 170, 2021)	-	154,200	-
006 Budget Act appropriation	-	-	20,000
Wildfire and Forest Resilience Package (SB 170)	-	105,000	-
011 Budget Act appropriation (Harbors and Watercraft Revolving Fund)	-	30,000	30,000
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	-	13,500
Per Provision 3 of Item 3790-001-0392, Budget Act of 2020 (transfer to State Parks and Recreation Fund)	114,400	-	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	119	-
Legislative Parks Package: General Fund transfer to Off-Highway Vehicle Trust Fund (SB 155, 2021)	-	1,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$287,379</b>	<b>\$846,851</b>	<b>\$329,200</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$523	\$85	-
002 Budget Act appropriation	-	807	-
<b>TOTALS, EXPENDITURES</b>	<b>\$523</b>	<b>\$892</b>	<b>-</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
<b>APPROPRIATIONS</b>			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$25	\$3,160	\$2,441
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$3,160</b>	<b>\$2,441</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5,390	\$4,960	\$3,348
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-91	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,390</b>	<b>\$4,869</b>	<b>\$3,348</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$70,910	\$72,968	\$73,233
Allocation for Employee Compensation	-	1,312	-
Allocation for Other Post-Employment Benefits	-	-24	-
Allocation for Staff Benefits	-	430	-
Section 3.60 Pension Contribution Adjustment	-	-110	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,387	-
002 Budget Act appropriation	440	240	-
<b>TOTALS, EXPENDITURES</b>	<b>\$71,350</b>	<b>\$73,429</b>	<b>\$73,233</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$115	\$120	\$118
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$115</b>	<b>\$118</b>	<b>\$118</b>
<b>0392 State Parks and Recreation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$236,342	\$250,803	\$258,723
Allocation for Employee Compensation	-	4,008	-
Allocation for Other Post-Employment Benefits	-	-72	-
Allocation for Staff Benefits	-	1,313	-
Allocation for Telework Stipend	-	1,812	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	119	-
Section 3.60 Pension Contribution Adjustment	-	-352	-
002 Budget Act appropriation	6,000	6,000	19,500
003 Budget Act appropriation	-	-	1,000
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)
Legislative Parks Package: General Fund transfer to Off-Highway Vehicle Trust Fund (SB 155, 2021)	-	1,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$242,342</b>	<b>\$264,631</b>	<b>\$279,223</b>
Less funding provided by General Fund	-114,400	-1,119	-13,500
<b>NET TOTALS, EXPENDITURES</b>	<b>\$127,942</b>	<b>\$263,512</b>	<b>\$265,723</b>
<b>0449 Winter Recreation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$343	\$347	\$340
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$343</b>	<b>\$340</b>	<b>\$340</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$24,451	\$25,980	\$26,189
Allocation for Employee Compensation	-	617	-
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	202	-
Section 3.60 Pension Contribution Adjustment	-	-32	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-576	-
<b>Totals Available</b>	<b>\$24,451</b>	<b>\$26,180</b>	<b>\$26,189</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,451</b>	<b>\$26,180</b>	<b>\$26,189</b>
Less funding provided by General Fund	-	-30,000	-30,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$24,451</b>	<b>-\$3,820</b>	<b>-\$3,811</b>
<b>0858 Recreational Trails Fund</b>			

\* 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**

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$250	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$15,897	\$16,015	\$15,985
<b>TOTALS, EXPENDITURES</b>	<b>\$15,897</b>	<b>\$16,015</b>	<b>\$15,985</b>
<b>0952 State Park Contingent Fund</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 5009	(-\$42)	(-)	(-)
Public Resources Code section 5009	4,999	4,999	4,999
<b>TOTALS, EXPENDITURES</b>	<b>\$4,999</b>	<b>\$4,999</b>	<b>\$4,999</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$31,852	\$159,690	\$35,840
<b>TOTALS, EXPENDITURES</b>	<b>\$31,852</b>	<b>\$159,690</b>	<b>\$35,840</b>
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 5010.6(c)	(-\$5)	(-)	(-)
Public Resources Code section 5010.6(c)	2,000	4,502	4,502
<b>Totals Available</b>	<b>\$2,000</b>	<b>\$4,502</b>	<b>\$4,502</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$4,502</b>	<b>\$4,502</b>
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$782	\$1,000	\$963
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-37	-
<b>Totals Available</b>	<b>\$782</b>	<b>\$963</b>	<b>\$963</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$782</b>	<b>\$963</b>	<b>\$963</b>
<b>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 34019(f)(2)	(-\$298)	(-)	(-)
Revenue and Taxation Code section 34019(f)(2)	24,691	35,454	53,569
Cannabis Fund Expenditure - Allocation 3	-	18,115	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,691</b>	<b>\$53,569</b>	<b>\$53,569</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$893	\$956	\$954
<b>TOTALS, EXPENDITURES</b>	<b>\$893</b>	<b>\$956</b>	<b>\$954</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$204	\$230	\$245
<b>TOTALS, EXPENDITURES</b>	<b>\$204</b>	<b>\$230</b>	<b>\$245</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,892	\$1,792	\$1,725
<b>TOTALS, EXPENDITURES</b>	<b>\$1,892</b>	<b>\$1,792</b>	<b>\$1,725</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
<b>APPROPRIATIONS</b>			

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
001 Budget Act appropriation	\$285	\$285	\$86
<b>TOTALS, EXPENDITURES</b>	<b>\$285</b>	<b>\$285</b>	<b>\$86</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,875	\$6,061	\$6,674
002 Budget Act appropriation	69,468	8,100	5,950
<b>TOTALS, EXPENDITURES</b>	<b>\$74,343</b>	<b>\$14,161</b>	<b>\$12,624</b>
<b>8076 State Parks Protection Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$511	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$511</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$676,117</b>	<b>\$1,446,763</b>	<b>\$802,334</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	\$223,000	\$28,000
Control Section 19.56 Legislative Investment: Various Local Assistance Appropriations	-	180,793	-
102 Budget Act appropriation	-	-	7,500
Legislative Parks Package (SB 170, 2021)	-	6,000	-
111 Budget Act appropriation (Public Beach Restoration Fund)	-	-	15,235
<b>TOTALS, EXPENDITURES</b>	<b>\$23,000</b>	<b>\$409,793</b>	<b>\$50,735</b>
<b>0262 Habitat Conservation Fund</b>			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	3,500	3,500	3,500
<b>TOTALS, EXPENDITURES</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,000	\$30,000	\$35,000
<b>TOTALS, EXPENDITURES</b>	<b>\$36,000</b>	<b>\$30,000</b>	<b>\$35,000</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,350	\$19,500	\$19,500
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
<b>Totals Available</b>	<b>\$21,350</b>	<b>\$19,500</b>	<b>\$19,500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,350</b>	<b>\$19,500</b>	<b>\$19,500</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
<b>TOTALS, EXPENDITURES</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$2,750</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,000	\$34,000	\$34,000
<b>TOTALS, EXPENDITURES</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
<b>TOTALS, EXPENDITURES</b>	<b>\$53,700</b>	<b>\$53,700</b>	<b>\$53,700</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

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

**3790 Department of Parks and Recreation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Reimbursements	\$1,000	\$1,000	\$1,750
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,750</b>
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,235
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$15,235</b>
Less funding provided by General Fund	-	-	-15,235
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$7,200
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$7,200</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,400	-	-
102 Budget Act appropriation	7,500	-	5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,900</b>	<b>-</b>	<b>\$5,000</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$448,208	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$448,208</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$632,408</b>	<b>\$554,243</b>	<b>\$213,135</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,308,525</b>	<b>\$2,001,006</b>	<b>\$1,015,469</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0156 California Heritage Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	\$53	\$53	\$53
Total Resources	\$53	\$53	\$53
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
<b>0263 Off-Highway Vehicle Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$117,522	\$61,247	\$44,902
Adjusted Beginning Balance	\$117,522	\$61,247	\$44,902
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	17,137	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

\* 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

	2020-21*	2021-22*	2022-23*
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	-	-2,679	-3,282
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	48,270	58,821	65,270
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	10	24	24
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>\$71,282</u>	<u>\$79,008</u>	<u>\$84,854</u>
Total Resources	<u>\$188,804</u>	<u>\$140,255</u>	<u>\$129,756</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)	71,350	73,429	73,233
3790 Department of Parks and Recreation (Local Assistance)	36,000	30,000	35,000
3790 Department of Parks and Recreation (Capital Outlay)	6,030	16,354	5,312
9892 Supplemental Pension Payments (State Operations)	6,014	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8,156	5,358	2,948
Less funding provided by General Fund (Capital Outlay)	-	-29,800	-
Less funding provided by General Fund (Capital Outlay)	-	-	-1,544
Total Expenditures and Expenditure Adjustments	<u>\$127,557</u>	<u>\$95,353</u>	<u>\$114,961</u>
FUND BALANCE	<u>\$61,247</u>	<u>\$44,902</u>	<u>\$14,795</u>
Reserve for economic uncertainties	<u>61,247</u>	<u>44,902</u>	<u>14,795</u>
<b>0392 State Parks and Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	<u>\$30,220</u>	<u>\$125,858</u>	<u>\$97,358</u>
Adjusted Beginning Balance	<u>\$30,220</u>	<u>\$125,858</u>	<u>\$97,358</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	126,343	126,343	127,243
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
4173500 Settlements and Judgments - Other	322	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000

\* 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
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 and Transfer Updates for 3238 and 3261	-2,220	-	-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	-	338	299
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	62,700	70,338	75,584
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$235,618</b>	<b>\$245,492</b>	<b>\$251,599</b>
<b>Total Resources</b>	<b>\$265,838</b>	<b>\$371,350</b>	<b>\$348,957</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0540 Secretary of the Natural Resources Agency (State Operations)	38	46	46
3790 Department of Parks and Recreation (State Operations)	242,342	264,631	279,223
3790 Department of Parks and Recreation (Capital Outlay)	-	2,856	-
9892 Supplemental Pension Payments (State Operations)	12,000	7,578	7,578
Less funding provided by General Fund (State Operations)	-114,400	-1,119	-13,500
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$139,980</b>	<b>\$273,992</b>	<b>\$273,347</b>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	125,858	97,358	75,610
<b>0449 Winter Recreation Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$324</b>	<b>\$697</b>	<b>\$584</b>
Prior Year Adjustments	518	-	-
<b>Adjusted Beginning Balance</b>	<b>\$842</b>	<b>\$697</b>	<b>\$584</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
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
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>Total Resources</b>	<b>\$1,092</b>	<b>\$947</b>	<b>\$834</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3790 Department of Parks and Recreation (State Operations)	343	340	340
9892 Supplemental Pension Payments (State Operations)	14	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	38	23	13
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$395</b>	<b>\$363</b>	<b>\$353</b>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	697	584	481
<b>0516 Harbors and Watercraft Revolving Fund<sup>n</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$76,645</b>	<b>\$26,231</b>	<b>\$27,604</b>
Adjusted Beginning Balance	<b>\$76,645</b>	<b>\$26,231</b>	<b>\$27,604</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129000 Other Fees and Licenses	4,364	26,997	4,364

<sup>\*</sup> 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

	2020-21*	2021-22*	2022-23*
4150600 Interest Income - External Loans - Private Sector	5,133	5,064	5,064
4151000 Interest Income - Other Loans	4,231	4,001	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 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	-	3,183	3,177
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	9,128	9,501	11,737
Total Revenues, Transfers, and Other Adjustments	<u>\$11,702</u>	<u>\$37,586</u>	<u>\$17,183</u>
Total Resources	<u>\$88,347</u>	<u>\$63,817</u>	<u>\$44,787</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	2	2
2740 Department of Motor Vehicles (State Operations)	2,704	7,734	3,387
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)	2,642	3,418	3,418
3790 Department of Parks and Recreation (State Operations)	24,451	26,180	26,189
3790 Department of Parks and Recreation (Local Assistance)	21,350	19,500	19,500
3840 Delta Protection Commission (State Operations)	243	276	276
8570 Department of Food and Agriculture (State Operations)	6,070	5,375	5,409
9892 Supplemental Pension Payments (State Operations)	491	491	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,666	2,738	1,301
Less funding provided by General Fund (State Operations)	-	-30,000	-30,000
Total Expenditures and Expenditure Adjustments	<u>\$62,116</u>	<u>\$36,213</u>	<u>\$30,472</u>
FUND BALANCE			
Reserve for economic uncertainties	<u>\$26,231</u>	<u>\$27,604</u>	<u>\$14,315</u>
	<u>26,231</u>	<u>27,604</u>	<u>14,315</u>
<b>0577 Abandoned Watercraft Abatement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$588	\$588	\$588
Adjusted Beginning Balance	<u>\$588</u>	<u>\$588</u>	<u>\$588</u>
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	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
Total Resources	<u>\$3,338</u>	<u>\$3,338</u>	<u>\$3,338</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	2,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
FUND BALANCE			
Reserve for economic uncertainties	<u>\$588</u>	<u>\$588</u>	<u>\$588</u>
<b>0952 State Park Contingent Fund<sup>n</sup></b>			

\* 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
BEGINNING BALANCE	\$27,083	\$29,915	\$27,039
Adjusted Beginning Balance	<u>\$27,083</u>	<u>\$29,915</u>	<u>\$27,039</u>
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	<u>\$7,856</u>	<u>\$7,856</u>	<u>\$7,856</u>
Total Resources	<u>\$34,939</u>	<u>\$37,771</u>	<u>\$34,895</u>
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)	25	5,733	1,847
Total Expenditures and Expenditure Adjustments	<u>\$5,024</u>	<u>\$10,732</u>	<u>\$6,846</u>
FUND BALANCE			
Reserve for economic uncertainties	29,915	27,039	28,049
<b>3001 Public Beach Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,163	\$3,163	\$3,163
Adjusted Beginning Balance	<u>\$3,163</u>	<u>\$3,163</u>	<u>\$3,163</u>
Total Resources	<u>\$3,163</u>	<u>\$3,163</u>	<u>\$3,163</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	-	-	15,235
Less funding provided by General Fund (Local Assistance)	-	-	-15,235
FUND BALANCE			
Reserve for economic uncertainties	3,163	3,163	3,163
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,784	\$5,790	\$4,362
Prior Year Adjustments	-1,288	-	-
Adjusted Beginning Balance	<u>\$2,496</u>	<u>\$5,790</u>	<u>\$4,362</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	74	74	74
Transfers and Other Adjustments			
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.6(b)	3,000	3,000	-
Revenue and Transfer Updates for 3238 and 3261	2,220	-	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,294</u>	<u>\$3,074</u>	<u>\$3,074</u>
Total Resources	<u>\$7,790</u>	<u>\$8,864</u>	<u>\$7,436</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	2,000	4,502	4,502
Total Expenditures and Expenditure Adjustments	<u>\$2,000</u>	<u>\$4,502</u>	<u>\$4,502</u>
FUND BALANCE			
Reserve for economic uncertainties	5,790	4,362	2,934
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,165	\$1,492	\$864
Prior Year Adjustments	-130	-	-
Adjusted Beginning Balance	<u>\$2,035</u>	<u>\$1,492</u>	<u>\$864</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	35	35	35
4172500 Miscellaneous Revenue	365	365	365

\* 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

	2020-21*	2021-22*	2022-23*
Total Revenues, Transfers, and Other Adjustments	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	<u>\$2,435</u>	<u>\$1,892</u>	<u>\$1,264</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3790 Department of Parks and Recreation (State Operations)	782	963	963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	161	65	35
Total Expenditures and Expenditure Adjustments	<u>\$943</u>	<u>\$1,028</u>	<u>\$998</u>
FUND BALANCE	<u>\$1,492</u>	<u>\$864</u>	<u>\$266</u>
Reserve for economic uncertainties	1,492	864	266
<b>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	-	\$5,979
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)	27,571	\$53,569	47,590
Total Revenues, Transfers, and Other Adjustments	<u>\$24,691</u>	<u>\$53,569</u>	<u>\$53,569</u>
Total Resources	<u>\$24,691</u>	<u>\$53,569</u>	<u>\$53,569</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3790 Department of Parks and Recreation (State Operations)	24,691	53,569	53,569
Total Expenditures and Expenditure Adjustments	<u>\$24,691</u>	<u>\$53,569</u>	<u>\$53,569</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<b>8072 California State Park Enterprise Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$2,576	\$2,576	\$2,576
Adjusted Beginning Balance	<u>\$2,576</u>	<u>\$2,576</u>	<u>\$2,576</u>
Total Resources	<u>\$2,576</u>	<u>\$2,576</u>	<u>\$2,576</u>
FUND BALANCE	<u>\$2,576</u>	<u>\$2,576</u>	<u>\$2,576</u>
Reserve for economic uncertainties	2,576	2,576	2,576
<b>8076 State Parks Protection Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$823	\$654	\$1,012
Adjusted Beginning Balance	<u>\$823</u>	<u>\$654</u>	<u>\$1,012</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4171300 Donations	14	14	14
4172500 Miscellaneous Revenue	400	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$414</u>	<u>\$414</u>	<u>\$414</u>
Total Resources	<u>\$1,237</u>	<u>\$1,068</u>	<u>\$1,426</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3790 Department of Parks and Recreation (State Operations)	511	-	-
7730 Franchise Tax Board (State Operations)	14	14	14
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	53	37	2
Total Expenditures and Expenditure Adjustments	<u>\$583</u>	<u>\$56</u>	<u>\$21</u>
FUND BALANCE	<u>\$654</u>	<u>\$1,012</u>	<u>\$1,405</u>
Reserve for economic uncertainties	654	1,012	1,405

\* 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**

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	4,251.7	4,291.7	4,292.7	\$234,932	\$260,019	\$250,860
Authorized Positions, Salaries, and Wages Realignment	-	194.0	198.0	-	12,222	29,791
<b>Salary and Other Adjustments</b>	-	7.0	7.0	-	37,668	23,169
<b>Workload and Administrative Adjustments</b>						
<b>Cannabis Watershed Protection Program Positions</b>						
Accounting Administrator I (Spec)	-	-	1.0	-	-	80
Accounting Officer (Spec)	-	-	1.0	-	-	64
Assoc Govtl Program Analyst	-	-	4.0	-	-	291
Assoc Park & Recr Spec	-	-	1.0	-	-	80
Assoc Pers Analyst	-	-	2.0	-	-	145
Assoc State Archeologist	-	-	3.0	-	-	240
Atty III	-	-	1.0	-	-	137
Communications Opr	-	-	2.0	-	-	114
Environmental Scientist	-	-	4.0	-	-	290
Forester II (Supvry)	-	-	1.0	-	-	92
Forestry Asst I	-	-	1.0	-	-	53
Mgmt Svcs Techn	-	-	1.0	-	-	44
Park Maint Chief I	-	-	1.0	-	-	73
Park Maint Chief III	-	-	1.0	-	-	88
Park Maint Supvr	-	-	1.0	-	-	67
Park Maint Worker I	-	-	1.0	-	-	49
Park Maint Worker II	-	-	1.0	-	-	54
Peace Officer (Ranger)	-	-	15.0	-	-	1,111
Peace Officer Supvr (Ranger)	-	-	2.0	-	-	172
Research Data Analyst I	-	-	1.0	-	-	76
Research Data Spec II	-	-	1.0	-	-	88
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	395
Sr State Archeologist	-	-	1.0	-	-	96
Staff Park & Recr Spec	-	-	1.0	-	-	90
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	217
State Historian I	-	-	1.0	-	-	61
State Park Interpreter II	-	-	3.0	-	-	199
State Park Interpreter III	-	-	1.0	-	-	82
Various	-	-	-11.0	-	-	-4,420
<b>Human Resources Workload Support</b>						
Assoc Pers Analyst	-	-	4.0	-	-	279
Staff Svcs Mgr I	-	-	1.0	-	-	83
<b>Limekiln State Park Revenue Collections and Operations</b>						
Park Aide (Seasonal)	-	-	4.0	-	-	97
Park Maint Worker II	-	-	1.0	-	-	51
Peace Officer (Ranger)	-	-	2.0	-	-	141
Sr Park Aide	-	-	2.0	-	-	52
Water & Sewage Plant Supvr	-	-	1.0	-	-	78

**Natural Resources Bonds and Technical Proposals:**

\* 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**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Limekiln Position Correction</b>						
Park Aide (Seasonal)	-	-	4.0	-	-	97
Park Maint Worker II	-	-	1.0	-	-	51
Peace Officer (Ranger)	-	-	2.0	-	-	141
Sr Park Aide	-	-	2.0	-	-	52
Water & Sewage Plant Supvr	-	-	1.0	-	-	78
<b>Natural Resources Bonds and Technical Proposals:</b>						
<b>Parks Bond Admin and Misc Costs</b>						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	60
<b>Natural Resources Bonds and Technical Proposals:</b>						
<b>Statewide Bond Cost Realignment</b>						
Various	-	-	-	-	-	-298
<b>Office of Grants and Local Services Support Staffing</b>						
Assoc Park & Recr Spec	-	-	7.0	-	-	-
Sr Park & Recr Spec	-	-	1.0	-	-	-
Staff Park & Recr Spec	-	-	2.0	-	-	-
<b>Parks Bond Administrative Support</b>						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
<b>Peace Officer Certification and Release of Records - SB 2 and SB 16</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Atty III	-	-	2.0	-	-	273
Atty IV	-	-	1.0	-	-	151
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Superintendent II	-	-	5.0	-	-	517
Superintendent III	-	-	1.0	-	-	119
Superintendent IV	-	-	1.0	-	-	131
<b>Railyards Protection and Maintenance</b>						
Maint Mechanic	-	-	1.0	-	-	68
Restoration Supvr II	-	-	1.0	-	-	80
<b>Tribal Lands Acknowledgement, and Interpretation and Exhibit Improvements</b>						
Various	-	-	-	-	-	1,875
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>						
	-	-	102.0	\$-	\$-	\$4,503
<b>Totals, Adjustments</b>		<b>201.0</b>	<b>307.0</b>	<b>\$-</b>	<b>\$49,890</b>	<b>\$57,463</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>4,251.7</b>	<b>4,492.7</b>	<b>4,599.7</b>	<b>\$234,932</b>	<b>\$309,909</b>	<b>\$308,323</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 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.

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

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
			2020-21*	2021-22*	2022-23*
<b>2860</b>		<b>CAPITAL OUTLAY Projects</b>			
0000213	Carnegie SVRA: Road Reconstruction		-	6,617	2,398
	Construction		-	6,617	2,398
0000220	Fort Ord Dunes SP: New Campground		-	7,016	3,822
	Construction		-	7,016	3,822
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	3,020
	Working Drawings		-	251	-
	Construction		-	-	3,020
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention		827	-	-
	Construction		827	-	-
0000239	South Yuba River SP: Historic Covered Bridge		546	3,203	-
	Construction		546	3,203	-
0000633	Statewide: SP System Acquisition Program		7,608	12,600	-
	Acquisition		7,608	12,600	-
0000668	Statewide Planning and Studies		-	-	1,000
	Study		-	-	1,000
0000694	Gaviota SP: Main Water Supply Upgrades		142	-	-
	Working Drawings		142	-	-
0000695	Heber Dunes SVRA: Water System Upgrades		-	1,086	326
	Working Drawings		-	96	-
	Construction		-	990	326
0000696	Malibu Creek SP: New Stokes Creek Bridge		-	608	79
	Working Drawings		-	608	79
0000697	Torrey Pines SNR: Sewer and Utility Modernization		-	3,402	2,969
	Working Drawings		-	85	287
	Construction		-	3,317	2,682
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	250
	Working Drawings		-	62	-
	Construction		-	1,305	250
0000765	McGrath SB: Campground Relocation and Wetlands Restoration		742	-	2,576
	Preliminary Plans		742	-	1,434
	Working Drawings		-	-	1,142
0000912	EI Capitan SB: Entrance Improvements		-	4,232	1,190
	Working Drawings		-	378	-
	Construction		-	3,854	1,190
0000914	Prairie City SVRA: Initial Erosion Control		-	2,965	801
	Working Drawings		-	298	-

\* 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**

		<b>State Building Program Expenditures</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>2860</b>		<b>CAPITAL OUTLAY Projects</b>			
	Construction		-	2,667	801
0000915	Statewide: Minor Capital Outlay Program		-	353	-
	Minor Projects		-	353	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot		-	3,342	676
	Working Drawings		-	140	-
	Construction		-	3,202	676
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		138	1,965	883
	Preliminary Plans		138	-	-
	Working Drawings		-	100	-
	Construction		-	1,865	883
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground		-	1,390	1,677
	Working Drawings		-	91	-
	Construction		-	1,299	1,677
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	793
	Preliminary Plans		44	-	-
	Working Drawings		-	136	-
	Construction		-	-	793
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade		-	1,267	238
	Working Drawings		-	81	-
	Construction		-	1,186	238
0001456	Hollister Hills SVRA: Martin Ranch Acquisition		5,000	-	-
	Acquisition		5,000	-	-
0001468	Statewide: VEP Minor Program		-	763	-
	Minor Projects		-	763	-
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging		-	368	6,098
	Preliminary Plans		-	190	-
	Working Drawings		-	178	326
	Construction		-	-	5,772
0003192	Ocotillo Wells SVRA: Auto Shop Addition		-	1,600	299
	Working Drawings		-	105	-
	Construction		-	1,495	299
0003193	Anza Borrego SP: Acquisition		1,656	-	-
	Acquisition		1,656	-	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement		103	144	1,023
	Preliminary Plans		103	-	-
	Working Drawings		-	144	-
	Construction		-	-	1,023
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	-

\* 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**

		<b>State Building Program Expenditures</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>2860</b>		<b>CAPITAL OUTLAY Projects</b>			
	Preliminary Plans		-	233	-
	Working Drawings		-	181	-
0003197	Picacho SRA: Park Power System Upgrade		163	387	262
	Study		163	-	-
	Preliminary Plans		-	387	-
	Working Drawings		-	-	262
0004005	Fort Ross SHP: Cultural Trail Center		-	3,305	-
	Preliminary Plans		-	484	-
	Working Drawings		-	315	-
	Construction		-	2,506	-
0005276	Fort Ross SHP: Visitor and Educational Improvements		-	3,992	1,817
	Preliminary Plans		-	3,992	-
	Working Drawings		-	-	1,817
0006837	Old Sacramento SHP: Riverfront Improvements		583	-	-
	Preliminary Plans		583	-	-
0006838	Lake Perris SRA: Replace Lifeguard Headquarters		414	-	678
	Preliminary Plans		414	-	-
	Working Drawings		-	-	678
0006839	Humboldt Redwoods SP: Replace Founders Grove Restroom		225	-	632
	Preliminary Plans		225	-	-
	Working Drawings		-	-	632
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	-	28,871
	Preliminary Plans		572	-	-
	Working Drawings		-	-	871
	Construction		-	-	28,000
0006914	Equitable Access Program: New State Park		5,001	-	-
	Acquisition		5,001	-	-
0007312	Silver Strand SB: Low Cost Accommodations		375	-	500
	Study		375	-	-
	Preliminary Plans		-	-	500
0010238	Kings Beach SRA: Recreational Pier Replacement and Support Buildings		-	-	805
	Preliminary Plans		-	-	805
0010255	Mount Diablo SP: Visitor Center		-	-	90
	Preliminary Plans		-	-	70
	Working Drawings		-	-	20
0010752	Statewide: OHV Feasibility Studies for Acquisitions		-	-	1,000
	Study		-	-	1,000
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$40,981</b>	<b>\$101,492</b>	<b>\$65,773</b>
<b>FUNDING</b>			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund		\$5,000	\$135,402	\$83,177
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		600	799	-
0262	Habitat Conservation Fund		1,000	1,000	1,000
0263	Off-Highway Vehicle Trust Fund		6,030	-13,446	3,768
0392	State Parks and Recreation Fund		-	2,856	-

\* 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

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0952	State Park Contingent Fund	25	5,733	1,847
0995	Reimbursements	5,349	16,763	1,778
3312	Natural Resources and Parks Preservation Fund	-	-95,310	-49,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,942	6,651	1,288
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	17,505	32,371	6,236
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,530	8,673	15,679
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$40,981</b>	<b>\$101,492</b>	<b>\$65,773</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation		\$5,000	\$6,300	\$31,633
311 Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)		-	95,310	50,000
311 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)		-	-	1,544
Legislative Parks Package: General Fund transfer to Off-Highway Vehicle Trust Fund (SB 155, 2021)		-	29,800	-
Prior Year Balances Available:				
Item 3790-301-0001, Budget Act of 2019 as reappropriated by Item 3760-490, Budget Act of 2021		-	3,992	-
<b>Totals Available</b>		<b>\$5,000</b>	<b>\$135,402</b>	<b>\$83,177</b>
<b>TOTALS, EXPENDITURES</b>				
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation		\$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	-
<b>Totals Available</b>		<b>\$600</b>	<b>\$799</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>				
<b>0262 Habitat Conservation Fund</b>				
Prior Year Balances Available:				
Fish and Game Code section 2787(a)		1,000	1,000	1,000
<b>TOTALS, EXPENDITURES</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>				
<b>APPROPRIATIONS</b>				
301 Budget Act appropriation		\$827	\$5,235	\$5,312
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	-
Item 3790-301-0263, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018, 2019, and 2020		5,100	-	-
Item 3790-301-0263, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021		103	766	-
Item 3790-301-0263, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021		-	9,267	-
<b>Totals Available</b>		<b>\$6,030</b>	<b>\$16,354</b>	<b>\$5,312</b>
<b>TOTALS, EXPENDITURES</b>				
Less funding provided by General Fund		-	-29,800	-1,544

\* 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**

<b>3 CAPITAL OUTLAY</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,030</b>	<b>-\$13,446</b>	<b>\$3,768</b>
<b>0392 State Parks and Recreation Fund</b>			
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 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	-	1,965	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,856</b>	<b>-</b>
<b>0952 State Park Contingent Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,847
Prior Year Balances Available:			
Item 3790-301-0952, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	25	5,365	-
Item 3790-301-0952, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, and 2021	-	190	-
Item 3790-301-0952, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Act of 2021	-	178	-
<b>Totals Available</b>	<b>\$25</b>	<b>\$5,733</b>	<b>\$1,847</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$5,733</b>	<b>\$1,847</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,349	\$16,763	\$1,778
<b>TOTALS, EXPENDITURES</b>	<b>\$5,349</b>	<b>\$16,763</b>	<b>\$1,778</b>
<b>3312 Natural Resources and Parks Preservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,000
311 Budget Act appropriation (transfer to the General Fund)	(95,310)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,000</b>
Less funding provided by General Fund	-	-95,310	-50,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-\$95,310</b>	<b>-\$49,000</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,000	-	\$1,288
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Act of 2020	742	-	-
Item 3790-301-6029, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, and 2021, and as reverted by Item 3790-496, Budget Act of 2019	37	3,964	-
Item 3790-301-6029, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	163	3,989	-
<b>Totals Available</b>	<b>\$3,942</b>	<b>\$7,953</b>	<b>\$1,288</b>
Balance available in subsequent years	-	-1,302	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,942</b>	<b>\$6,651</b>	<b>\$1,288</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$16,639	\$20,258	\$6,236
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	-

\* 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

	2020-21*	2021-22*	2022-23*
<b>3 CAPITAL OUTLAY</b>			
Item 3790-301-6051, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, and 2021, and as reverted by Item 3790-496, Budget Act of 2019	-	4,871	-
Item 3790-301-6051, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	375	3,785	-
Item 3790-301-6051, Budget Act of 2020	-	3,317	-
<b>Totals Available</b>	<b>\$17,505</b>	<b>\$32,371</b>	<b>\$6,236</b>
<b>TOTALS, EXPENDITURES</b>			
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,530	\$8,673	\$15,679
<b>TOTALS, EXPENDITURES</b>	<b>\$1,530</b>	<b>\$8,673</b>	<b>\$15,679</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$40,981</b>	<b>\$101,492</b>	<b>\$65,773</b>

## 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2940     Santa Monica Mountains Conservancy	5.3	7.0	8.0	\$1,661	\$30,613	\$1,449
2945     Local Assistance Grants	-	-	-1.0	69,397	39,320	23,472
2955     Capital Outlay	-	-	-	361	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5.3</b>	<b>7.0</b>	<b>7.0</b>	<b>\$71,419</b>	<b>\$69,933</b>	<b>\$24,921</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001     General Fund				\$229	\$59,834	\$21,670
0140     California Environmental License Plate Fund				478	499	499
0941     Santa Monica Mountains Conservancy Fund				445	200	200
0995     Reimbursements				1,632	1,632	1,632
6029     California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				112	-	-
6031     Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				293	-	-
6051     Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				651	99	-
6083     Water Quality, Supply, and Infrastructure Improvement Fund of 2014				31,111	288	289
6088     California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				36,468	7,381	631

\* 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**

FUNDING	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES, ALL FUNDS	\$71,419	\$69,933	\$24,921

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

Public Resources Code Section 33000 et seq.

**MAJOR PROGRAM CHANGES**

- Wildfire and Forest Resilience Package—The Budget includes \$5 million General Fund in 2022-23 for stewardship of state owned land as part of a \$1.2 billion package of investments that target the state's wildfire risks. Of the total \$1.2 billion, \$730 million will be allocated at a later time.

**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Liberty Canyon Wildlife Crossing	\$-	\$-	-	\$10,000	\$-	-
• Wildfire and Forest Resilience Package	-	-	-	5,000	-	-
• Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments	-	-	-	-	1,500	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$15,000</b>	<b>\$1,500</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Water Resilience Package (SB 170)	10,000	-	-	6,670	-	-
• Climate Resilience Package (SB 170)	11,100	-	-	-	-	-
• Control Section 19.57 Legislative Investments: Local Assistance Appropriation	8,000	-	-	-	-	-
• Executive Order No. E 21/22 - 231: Water Resilience Package (SB 170) Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 232: Wildfire and Forest Resilience Package (SB 170) Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 233: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	15,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-	-	-3	-
• Salary Adjustments	-	30	-	-	31	-
• Benefit Adjustments	-	13	-	-	14	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	0.4	-	-	1.4
• Carryover/Reappropriation	15,734	-	-	-	-	-
• Retirement Rate Adjustments	-	-1	-	-	-1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$59,834</b>	<b>\$39</b>	<b>0.4</b>	<b>\$6,670</b>	<b>\$41</b>	<b>1.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$59,834</b>	<b>\$39</b>	<b>0.4</b>	<b>\$21,670</b>	<b>\$1,541</b>	<b>1.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$59,834</b>	<b>\$39</b>	<b>0.4</b>	<b>\$21,670</b>	<b>\$1,541</b>	<b>1.4</b>

\* 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****DETAILED EXPENDITURES BY PROGRAM**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>2940 SANTA MONICA MOUNTAINS CONSERVANCY</b>				
<b>State Operations:</b>				
0001 General Fund		\$229	\$3,334	\$-
0140 California Environmental License Plate Fund		358	379	379
0995 Reimbursements		232	232	132
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		93	99	18
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		149	288	289
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		600	631	631
<b>Totals, State Operations</b>		<b>\$1,661</b>	<b>\$4,963</b>	<b>\$1,449</b>
<b>Local Assistance:</b>				
0001 General Fund		\$-	\$25,650	\$-
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$25,650</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2945 LOCAL ASSISTANCE GRANTS</b>				
<b>State Operations:</b>				
0001 General Fund		\$-	\$1,055	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	-	-18
<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$1,055</b>	<b>-\$18</b>
<b>Local Assistance:</b>				
0001 General Fund		\$-	\$29,795	\$21,670
0140 California Environmental License Plate Fund		120	120	120
0941 Santa Monica Mountains Conservancy Fund		445	200	200
0995 Reimbursements		1,400	1,400	1,500
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		502	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		30,962	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		35,868	6,750	-
<b>Totals, Local Assistance</b>		<b>\$69,397</b>	<b>\$38,265</b>	<b>\$23,490</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2955 CAPITAL OUTLAY</b>				
<b>Capital Outlay:</b>				
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$93	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		212	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		56	-	-
<b>Totals, Capital Outlay</b>		<b>\$361</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		1,661	6,018	1,431
Local Assistance		69,397	63,915	23,490
Capital Outlay		361	-	-
<b>Totals, Expenditures</b>		<b>\$71,419</b>	<b>\$69,933</b>	<b>\$24,921</b>

\* 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****EXPENDITURES BY CATEGORY**

	1 State Operations			Positions		Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*		
<b>PERSONAL SERVICES</b>								
Baseline Positions	6.6	6.6	5.6	\$636	\$770	\$680		
Authorized Positions, Salaries, and Wages Realignment	-	0.4	1.4	-	-102	-2		
Other Adjustments	-1.3	-	-	129	30	31		
<b>Net Totals, Salaries and Wages</b>	<b>5.3</b>	<b>7.0</b>	<b>7.0</b>	<b>\$765</b>	<b>\$698</b>	<b>\$709</b>		
Staff Benefits	-	-	-	466	1,063	350		
<b>Totals, Personal Services</b>	<b>5.3</b>	<b>7.0</b>	<b>7.0</b>	<b>\$1,231</b>	<b>\$1,761</b>	<b>\$1,059</b>		
<b>OPERATING EXPENSES AND EQUIPMENT</b>								
SPECIAL ITEMS OF EXPENSES				\$430	\$3,657	\$372		
				-	600	-		
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,661</b>	<b>\$6,018</b>	<b>\$1,431</b>		
<b>2 Local Assistance</b>								
				<b>Expenditures</b>				
				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>		
Grants and Subventions - Governmental				\$69,397	\$63,915	\$23,490		
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$69,397</b>	<b>\$63,915</b>	<b>\$23,490</b>		
<b>3 Capital Outlay</b>								
				<b>Expenditures</b>				
				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>		
Goods - Other				\$15	\$-	\$-		
Grants and Subventions - Governmental				346	-	-		
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>				<b>\$361</b>	<b>\$-</b>	<b>\$-</b>		

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Executive Order No. E 21/22 - 231: Water Resilience Package (SB 170) Transfer for Administrative Costs	-	\$500	-
Executive Order No. E 21/22 - 232: Wildfire and Forest Resilience Package (SB 170) Transfer for Administrative Costs	-	750	-
Executive Order No. E 21/22 - 233: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	555	-
Prior Year Balances Available:			
Item 3810-001-0001, Budget Act of 2019	229	1,984	-
State operation expenditures from local assistance appropriation	-	600	-
<b>Totals Available</b>	<b>\$229</b>	<b>\$4,389</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$229</b>	<b>\$4,389</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$358	\$368	\$379
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Allocation for Telework Stipend	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-

\* 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	2020-21*	2021-22*	2022-23*
<b>TOTALS, EXPENDITURES</b>	<b>\$358</b>	<b>\$379</b>	<b>\$379</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$232	\$232	\$132
<b>TOTALS, EXPENDITURES</b>	<b>\$232</b>	<b>\$232</b>	<b>\$132</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$93	\$97	-
Allocation for Employee Compensation	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$93</b>	<b>\$99</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$280	\$289
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$149</b>	<b>\$288</b>	<b>\$289</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$600	\$613	\$631
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$600</b>	<b>\$631</b>	<b>\$631</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,661</b>	<b>\$6,018</b>	<b>\$1,431</b>
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,670
Executive Order No. E 21/22 - 231: Water Resilience Package (SB 170) Transfer for Administrative Costs	-	-500	-
Water Resilience Package (SB 170)	-	10,000	-
101 Budget Act appropriation	-	-	5,000
Executive Order No. E 21/22 - 232: Wildfire and Forest Resilience Package (SB 170) Transfer for Administrative Costs	-	-750	-
Wildfire and Forest Resilience Package (SB 170)	-	15,000	-
103 Budget Act appropriation	-	-	10,000
Climate Resilience Package (SB 170)	-	11,100	-
Executive Order No. E 21/22 - 233: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	-555	-
Control Section 19.57 Legislative Investments: Local Assistance Appropriation	-	8,000	-
Prior Year Balances Available:			
Item 3810-101-0001, Budget Act of 2019	-	1,750	-
Item 3810-102-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021	-	11,400	-
<b>Totals Available</b>	<b>-</b>	<b>\$55,445</b>	<b>\$21,670</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$55,445</b>	<b>\$21,670</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$120	\$120	\$120

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>
<b>0941 Santa Monica Mountains Conservancy Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$200	\$200	\$200
Prior Year Balances Available:			
Item 3810-101-0941, Budget Act of 2018	45	-	-
Item 3810-101-0941, Budget Act of 2019	200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$445</b>	<b>\$200</b>	<b>\$200</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,400	\$1,400	\$1,500
<b>TOTALS, EXPENDITURES</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,500</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Item 3810-101-6029, Budget Act of 2019	19	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>-</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
Prior Year Balances Available:			
Item 3810-101-6031, Budget Act of 2019	81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$81</b>	<b>-</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3810-101-6051, Budget Act of 2016 as reappropriated by Item 3810-490, Budget Act of 2020	279	-	-
Item 3810-101-6051, Budget Act of 2017 as reappropriated by Item 3810-490, Budget Act of 2020	223	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$502</b>	<b>-</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
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 Acts of 2018 and 2021	226	-	-
Item 3810-101-6083, Budget Act of 2017 as amended by Chapter 54, Statutes of 2017 and as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	27,821	-	-
Item 3810-101-6083, Budget Act of 2018 as reappropriated by item 3810-490, Budget Act of 2021	5	-	-
Item 3810-101-6083, Budget Act of 2019	1,775	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,962</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
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	8,375	-	-
Item 3810-101-6088, Budget Act of 2018 as reappropriated by Item 3810-490, Budget Act of 2020	19,118	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35,868</b>	<b>\$6,750</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$69,397	\$63,915	\$23,490

\* 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

	2020-21*	2021-22*	2022-23*
<b>3 CAPITAL OUTLAY</b>			
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
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	-	-
Item 3810-301-6029, Budget Act of 2014 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	78	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$93</b>	-	-
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
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 2015 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$212</b>	-	-
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3810-301-6051, Budget Act of 2013 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	35	-	-
Item 3810-301-6051, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	21	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	-	-
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$71,419</b>	<b>\$69,933</b>	<b>\$24,921</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	6.6	6.6	5.6	\$636	\$770	\$680
Authorized Positions, Salaries, and Wages Realignment	-	0.4	1.4	-	-102	-2
<b>Salary and Other Adjustments</b>	-1.3	-	-	129	30	31
<b>Workload and Administrative Adjustments</b>						
<b>Natural Resources Bonds and Technical Proposals:</b>						
<b>Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments</b>						
Various	-	-	-	-	-	69
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-	\$-	\$-	\$69
<b>Totals, Adjustments</b>	<b>-1.3</b>	<b>0.4</b>	<b>1.4</b>	<b>\$129</b>	<b>\$-72</b>	<b>\$29</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5.3</b>	<b>7.0</b>	<b>7.0</b>	<b>\$765</b>	<b>\$698</b>	<b>\$709</b>

## 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

\* 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

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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2980 Bay Conservation and Development	47.6	46.2	48.2	\$9,542	\$11,626	\$12,384
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>47.6</b>	<b>46.2</b>	<b>48.2</b>	<b>\$9,542</b>	<b>\$11,626</b>	<b>\$12,384</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$6,461	\$7,585	\$7,947
0914 Bay Fill Clean-Up and Abatement Fund				352	95	495
0995 Reimbursements				1,243	2,076	2,073
3228 Greenhouse Gas Reduction Fund				1,486	1,870	1,869
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$9,542</b>	<b>\$11,626</b>	<b>\$12,384</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Hybrid Commission Meetings and New Compliant Website	\$-	\$-	-	\$195	\$-	-
• Contracted Fiscal Services Support	-	-	-	137	-	-
• Regulatory Compliance Support	-	-	-	-	400	2.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$332</b>	<b>\$400</b>	<b>2.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-2	-1	-	-2	-1	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-122	-43	-	-122	-43	-
• Salary Adjustments	154	81	-	144	76	-
• Benefit Adjustments	66	36	-	75	41	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	6.1	-	-	6.1
• Retirement Rate Adjustments	-5	-2	-	-5	-2	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$91</b>	<b>\$71</b>	<b>6.1</b>	<b>\$90</b>	<b>\$71</b>	<b>6.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$91</b>	<b>\$71</b>	<b>6.1</b>	<b>\$422</b>	<b>\$471</b>	<b>8.1</b>
<b>Totals, Budget Adjustments</b>	<b>\$91</b>	<b>\$71</b>	<b>6.1</b>	<b>\$422</b>	<b>\$471</b>	<b>8.1</b>

### DETAILED EXPENDITURES BY PROGRAM

PROGRAM REQUIREMENTS	2020-21*	2021-22*	2022-23*
* 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**

		2020-21*	2021-22*	2022-23*
<b>2980</b>	<b>BAY CONSERVATION AND DEVELOPMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,461	\$7,585	\$7,947
0914	Bay Fill Clean-Up and Abatement Fund	352	95	495
0995	Reimbursements	1,243	2,076	2,073
3228	Greenhouse Gas Reduction Fund	1,486	1,870	1,869
	<b>Totals, State Operations</b>	<b>\$9,542</b>	<b>\$11,626</b>	<b>\$12,384</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	9,542	11,626	12,384
	<b>Totals, Expenditures</b>	<b>\$9,542</b>	<b>\$11,626</b>	<b>\$12,384</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		40.1	40.1	40.1	\$3,382	\$3,978	\$3,970
Authorized Positions, Salaries, and Wages Realignment		-	6.1	6.1	-	589	681
Other Adjustments		7.5	-	2.0	917	123	288
<b>Net Totals, Salaries and Wages</b>		<b>47.6</b>	<b>46.2</b>	<b>48.2</b>	<b>\$4,299</b>	<b>\$4,690</b>	<b>\$4,939</b>
Staff Benefits		-	-	-	1,770	2,438	2,552
<b>Totals, Personal Services</b>		<b>47.6</b>	<b>46.2</b>	<b>48.2</b>	<b>\$6,069</b>	<b>\$7,128</b>	<b>\$7,491</b>
OPERATING EXPENSES AND EQUIPMENT					\$4,882	\$4,498	\$4,893
UNCLASSIFIED EXPENDITURES					-1,409	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$9,542</b>	<b>\$11,626</b>	<b>\$12,384</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

	<b>1 STATE OPERATIONS</b>	2020-21*	2021-22*	2022-23*
	<b>0001 General Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$6,461	\$7,494	\$7,947
Allocation for Employee Compensation		-	144	-
Allocation for Other Post-Employment Benefits		-	-2	-
Allocation for Staff Benefits		-	66	-
Allocation for Telework Stipend		-	10	-
Section 3.60 Pension Contribution Adjustment		-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-122	-
<b>Totals Available</b>		<b>\$6,461</b>	<b>\$7,585</b>	<b>\$7,947</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$6,461</b>	<b>\$7,585</b>	<b>\$7,947</b>
	<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$352	\$95	\$495
<b>Totals Available</b>		<b>\$352</b>	<b>\$95</b>	<b>\$495</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$352</b>	<b>\$95</b>	<b>\$495</b>
	<b>0995 Reimbursements</b>			
APPROPRIATIONS				

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Reimbursements	\$1,243	\$2,076	\$2,073
<b>TOTALS, EXPENDITURES</b>	<b>\$1,243</b>	<b>\$2,076</b>	<b>\$2,073</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,486	\$1,860	\$1,869
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	17	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-43	-
<b>Totals Available</b>	<b>\$1,486</b>	<b>\$1,870</b>	<b>\$1,869</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,486</b>	<b>\$1,870</b>	<b>\$1,869</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$9,542</b>	<b>\$11,626</b>	<b>\$12,384</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0914 Bay Fill Clean-Up and Abatement Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$1,102	\$811	\$936
Prior Year Adjustments	-26	-	-
Adjusted Beginning Balance	\$1,076	\$811	\$936
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	31	31
4172240 Fines and Penalties - External - Other	116	230	230
Total Revenues, Transfers, and Other Adjustments	\$121	\$261	\$261
Total Resources	\$1,197	\$1,072	\$1,197
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	352	95	495
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	41	39
Total Expenditures and Expenditure Adjustments	\$386	\$136	\$534
FUND BALANCE	\$811	\$936	\$663
Reserve for economic uncertainties	811	936	663

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	40.1	40.1	40.1	\$3,382	\$3,978	\$3,970
Authorized Positions, Salaries, and Wages Realignment	-	6.1	6.1	-	589	681
<b>Salary and Other Adjustments</b>	7.5	-	-	917	123	108
<b>Workload and Administrative Adjustments</b>						
Regulatory Compliance Support						
Environmental Scientist	-	-	2.0	-	-	180
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>2.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$180</b>
<b>Totals, Adjustments</b>	<b>7.5</b>	<b>6.1</b>	<b>8.1</b>	<b>\$917</b>	<b>\$712</b>	<b>\$969</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>47.6</b>	<b>46.2</b>	<b>48.2</b>	<b>\$4,299</b>	<b>\$4,690</b>	<b>\$4,939</b>

\* 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

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 <sup>†</sup>

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2990	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	8.5	9.5	12.5	\$58,819	\$129,294	\$17,458
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>8.5</b>	<b>9.5</b>	<b>12.5</b>	<b>\$58,819</b>	<b>\$129,294</b>	<b>\$17,458</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$2,017	\$116,767	\$6,670
0140	California Environmental License Plate Fund				430	478	544
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				180	5	87
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	5	5
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				846	114	107
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				35,475	1,147	1,469
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				19,871	10,778	8,576
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$58,819</b>	<b>\$129,294</b>	<b>\$17,458</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments	\$-	\$-	-	\$-	\$2,506	-
• State Operations Budget Increase	-	-	-	-	66	-
• San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy Workload Support	-	-	-	-	-	3.0

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

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Workload Budget Change Proposals</b>	\$-	\$-	-	\$-	\$2,572	3.0
<b>Other Workload Budget Adjustments</b>						
• Water Resilience Package (SB 170)	10,000	-	-	6,670	-	-
• Climate Resilience Package (SB 170)	11,100	-	-	-	-	-
• Control Section 19.57 Legislative Investment: Various Local Assistance Appropriations	62,600	-	-	-	-	-
• Executive Order No. E 21/22 - 228: Wildfire and Forest Resilience Package (SB 170) Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 229: Water Resilience Package (SB 170) Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 230: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	15,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-5	-	-	-5	-
• Salary Adjustments	-	35	-	-	34	-
• Benefit Adjustments	-	16	-	-	19	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	3.2	-	-	3.2
• Carryover/Reappropriation	18,067	-	-	-	-	-
• Retirement Rate Adjustments	-	-1	-	-	-1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$116,767</b>	<b>\$45</b>	<b>3.2</b>	<b>\$6,670</b>	<b>\$47</b>	<b>3.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$116,767</b>	<b>\$45</b>	<b>3.2</b>	<b>\$6,670</b>	<b>\$2,619</b>	<b>6.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$116,767</b>	<b>\$45</b>	<b>3.2</b>	<b>\$6,670</b>	<b>\$2,619</b>	<b>6.2</b>

### DETAILED EXPENDITURES BY PROGRAM †

			2020-21*			2021-22*			2022-23*				
			2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*		
<b>PROGRAM REQUIREMENTS</b>													
<b>2990 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY</b>													
<b>State Operations:</b>													
0001	General Fund					\$142	\$2,263	\$-					
0140	California Environmental License Plate Fund					430	478	544					
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund					10	5	5					
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002					-	5	5					
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006					101	114	107					
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					-	413	469					
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					550	478	464					
<b>Totals, State Operations</b>						<b>\$1,233</b>	<b>\$3,756</b>	<b>\$1,594</b>					
<b>Local Assistance:</b>													
0001	General Fund					\$1,875	\$114,504	\$6,670					
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund					-	-	82					
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006					745	-	-					
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					35,475	734	1,000					

\* 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>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		19,321	10,300	8,112
	<b>Totals, Local Assistance</b>		<b>\$57,416</b>	<b>\$125,538</b>	<b>\$15,864</b>
	<b>Capital Outlay:</b>				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$170	\$-	\$-
	<b>Totals, Capital Outlay</b>		<b>\$170</b>	<b>\$-</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		1,233	3,756	1,594
	Local Assistance		57,416	125,538	15,864
	Capital Outlay		170	-	-
	<b>Totals, Expenditures</b>		<b>\$58,819</b>	<b>\$129,294</b>	<b>\$17,458</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	6.3	6.3	6.3	\$421	\$429	\$480
Authorized Positions, Salaries, and Wages Realignment	-	3.2	3.2	-	317	293
Other Adjustments	2.2	-	3.0	167	35	34
<b>Net Totals, Salaries and Wages</b>	<b>8.5</b>	<b>9.5</b>	<b>12.5</b>	<b>\$588</b>	<b>\$781</b>	<b>\$807</b>
Staff Benefits	-	-	-	131	151	210
<b>Totals, Personal Services</b>	<b>8.5</b>	<b>9.5</b>	<b>12.5</b>	<b>\$719</b>	<b>\$932</b>	<b>\$1,017</b>
OPERATING EXPENSES AND EQUIPMENT				\$601	\$2,154	\$272
SPECIAL ITEMS OF EXPENSES				-	670	305
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,320</b>	<b>\$3,756</b>	<b>\$1,594</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	\$1,777	\$-	\$-
Goods - Other	10	-	-
Grants and Subventions - Governmental	55,541	125,538	15,864
Other Items of Expense - Miscellaneous	1	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$57,329</b>	<b>\$125,538</b>	<b>\$15,864</b>

3 Capital Outlay	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$170	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$170</b>	<b>\$-</b>	<b>\$-</b>

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

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Executive Order No. E 21/22 - 229: Water Resilience Package (SB 170) Transfer for Administrative Costs	-	\$500	-
Executive Order No. E 21/22 - 228: Wildfire and Forest Resilience Package (SB 170) Transfer for Administrative Costs	-	750	-
Executive Order No. E 21/22 - 230: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	555	-
State operation expenditures from local assistance appropriation	142	-	-
Carryover - General Funds	-	458	-
<b>Totals Available</b>	<b>\$142</b>	<b>\$2,263</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$142</b>	<b>\$2,263</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	\$466	\$544
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$430</b>	<b>\$478</b>	<b>\$544</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$10	\$5	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$5</b>	<b>\$5</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5	\$5
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5</b>	<b>\$5</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$110	\$107
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$101</b>	<b>\$114</b>	<b>\$107</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$400	\$469
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$413</b>	<b>\$469</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$462	\$464

\* 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

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$550</b>	<b>\$478</b>	<b>\$464</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,233</b>	<b>\$3,756</b>	<b>\$1,594</b>
<b>2 LOCAL ASSISTANCE</b>			
	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$6,670
Executive Order No. E 21/22 - 229: Water Resilience Package (SB 170) Transfer for Administrative Costs	-	-500	-
Water Resilience Package (SB 170)	-	10,000	-
Executive Order No. E 21/22 - 228: Wildfire and Forest Resilience Package (SB 170) Transfer for Administrative Costs	-	-750	-
Wildfire and Forest Resilience Package (SB 170)	-	15,000	-
Climate Resilience Package (SB 170)	-	11,100	-
Executive Order No. E 21/22 - 230: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	-555	-
Control Section 19.57 Legislative Investment: Various Local Assistance Appropriations	-	62,600	-
Prior Year Balances Available:			
Item 3825-102-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021	-	11,400	-
Per Provision 2 of Item 0540-101-0001, Budget Act of 2018	1,414	890	-
Per Provision 9 of Item 0540-101-0001, Budget Act of 2019 as reappropriated by Item 3825-490, Budget Act of 2020	-	5,319	-
Per Provision 9 of Item 0540-101-0001, Budget Act of 2019 as reappropriated by Item 3825-490, Budget Act of 2020	461	-	-
<b>Totals Available</b>	<b>\$1,875</b>	<b>\$114,504</b>	<b>\$6,670</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,875</b>	<b>\$114,504</b>	<b>\$6,670</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	-	\$82
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$82</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3825-101-6051, Budget Act of 2019	745	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$745</b>	<b>-</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$734	\$1,000
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	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35,475</b>	<b>\$734</b>	<b>\$1,000</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$13,717	\$10,300	\$8,112
Prior Year Balances Available:			
Item 3825-101-6088, Budget Act of 2019	5,604	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,321</b>	<b>\$10,300</b>	<b>\$8,112</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$57,416</b>	<b>\$125,538</b>	<b>\$15,864</b>

\* 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	2020-21*	2021-22*	2022-23*
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Item 3825-301-6029, Budget Act of 2018	170	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$170</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$170</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$58,819</b>	<b>\$129,294</b>	<b>\$17,458</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	6.3	6.3	6.3	\$421	\$429	\$480
Authorized Positions, Salaries, and Wages Realignment	-	3.2	3.2	-	317	293
<b>Salary and Other Adjustments</b>	2.2	-	-	167	35	34
<b>Workload and Administrative Adjustments</b>						
<b>San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy Workload Support</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	-
Conservancy Proj Analyst I	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	3.0	\$-	\$-	\$-
<b>Totals, Adjustments</b>	2.2	3.2	6.2	\$167	\$352	\$327
<b>TOTALS, SALARIES AND WAGES</b>	8.5	9.5	12.5	\$588	\$781	\$807

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

## 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.

\* 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

- 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 <sup>†</sup>

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3050	San Joaquin River Conservancy	3.0	3.0	6.0	\$822	\$16,099	\$1,099
3060	Capital Outlay	-	-	-	-	1,300	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3.0</b>	<b>3.0</b>	<b>6.0</b>	<b>\$822</b>	<b>\$17,399</b>	<b>\$1,099</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$-	\$16,300	\$-
0104	San Joaquin River Conservancy Fund				200	190	190
0140	California Environmental License Plate Fund				363	389	389
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				13	13	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				246	507	507
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$822</b>	<b>\$17,399</b>	<b>\$1,099</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• San Joaquin River Conservancy Workload Support	\$-	\$-	-	\$-	\$-	3.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>3.0</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	1,300	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-17	-	-	-17	-
• Salary Adjustments	-	12	-	-	11	-
• Benefit Adjustments	-	6	-	-	7	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,300</b>	<b>\$1</b>	<b>-</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>

\* 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**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Workload Budget Adjustments</b>	\$1,300	\$1	-	\$-	\$1	3.0
<b>Totals, Budget Adjustments</b>	\$1,300	\$1	-	\$-	\$1	3.0

**DETAILED EXPENDITURES BY PROGRAM †**

			2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>					
<b>3050 SAN JOAQUIN RIVER CONSERVANCY</b>					
<b>State Operations:</b>					
0001 General Fund			\$-	\$15,000	\$-
0104 San Joaquin River Conservancy Fund			200	190	190
0140 California Environmental License Plate Fund			363	389	389
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			13	13	13
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			246	507	507
<b>Totals, State Operations</b>			<b>\$822</b>	<b>\$16,099</b>	<b>\$1,099</b>
<b>PROGRAM REQUIREMENTS</b>					
<b>3060 CAPITAL OUTLAY</b>					
<b>Capital Outlay:</b>					
0001 General Fund			\$-	\$1,300	\$-
<b>Totals, Capital Outlay</b>			<b>\$-</b>	<b>\$1,300</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>					
State Operations			822	16,099	1,099
Capital Outlay			-	1,300	-
<b>Totals, Expenditures</b>			<b>\$822</b>	<b>\$17,399</b>	<b>\$1,099</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$223	\$239	\$239
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	6	13
Other Adjustments	-	-	3.0	-	12	11
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>3.0</b>	<b>6.0</b>	<b>\$223</b>	<b>\$257</b>	<b>\$263</b>
Staff Benefits	-	-	-	104	120	121
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>3.0</b>	<b>6.0</b>	<b>\$327</b>	<b>\$377</b>	<b>\$384</b>
OPERATING EXPENSES AND EQUIPMENT				\$493	\$15,720	\$713
SPECIAL ITEMS OF EXPENSES				2	2	2
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$822</b>	<b>\$16,099</b>	<b>\$1,099</b>

\* 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2 Local Assistance				Expenditures		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-			\$-	\$-	\$-
3 Capital Outlay				Expenditures		
Grants and Subventions - Governmental	2020-21*	2021-22*	2022-23*	\$-	\$1,300	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-			\$-	\$1,300	\$-

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$15,000</b>	<b>-</b>
<b>0104 San Joaquin River Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$190
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$190</b>	<b>\$190</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$363	\$383	\$389
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Allocation for Telework Stipend	-	1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$363</b>	<b>\$389</b>	<b>\$389</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$13</b>	<b>\$13</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$246	\$502	\$507
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$246</b>	<b>\$507</b>	<b>\$507</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$822</b>	<b>\$16,099</b>	<b>\$1,099</b>

\* 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**

<b>3 CAPITAL OUTLAY</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$1,300	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,300</b>	<b>-</b>
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$1,300	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Capital Outlay)</b>	<b>\$822</b>	<b>\$17,399</b>	<b>\$1,099</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0104 San Joaquin River Conservancy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,523	\$2,474	\$2,434
Adjusted Beginning Balance	\$2,523	\$2,474	\$2,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	178	178	178
Total Revenues, Transfers, and Other Adjustments	\$178	\$178	\$178
Total Resources	\$2,701	\$2,652	\$2,612
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3830 San Joaquin River Conservancy (State Operations)	200	190	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	28	33
Total Expenditures and Expenditure Adjustments	\$227	\$218	\$223
FUND BALANCE	\$2,474	\$2,434	\$2,389
Reserve for economic uncertainties	2,474	2,434	2,389

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	3.0	3.0	3.0	\$223	\$239	\$239
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	6	13
<b>Salary and Other Adjustments</b>	-	-	-	-	12	11
<b>Workload and Administrative Adjustments</b>						
<b>San Joaquin River Conservancy Workload Support</b>						
Park Maint Worker I	-	-	2.0	-	-	98
Staff Park & Recr Spec	-	-	1.0	-	-	90
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>3.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$188</b>

\* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	Totals, Adjustments	-	3.0	\$-	\$18	\$24
TOTALS, SALARIES AND WAGES		3.0	6.0	\$223	\$257	\$263

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

## 3835 Baldwin Hills Conservancy

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

Specific agency responsibilities are to:

- Approve the Baldwin Hills Park Master Plan.
- Undertake site improvement projects, regulate public access, construct new facilities as needed for outdoor recreation, 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 <sup>†</sup>

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3090      Baldwin Hills Conservancy	5.0	5.0	5.0	\$18,379	\$3,411	\$2,347
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>\$18,379</b>	<b>\$3,411</b>	<b>\$2,347</b>
<b>FUNDING</b>						
0001      General Fund				\$-	\$1,300	\$-
0140      California Environmental License Plate Fund				380	404	409
0995      Reimbursements				-	-	1,000
6029      California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				9,091	149	119
6051      Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,223	153	153
6083      Water Quality, Supply, and Infrastructure Improvement Fund of 2014				5,301	113	113
6088      California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				2,384	1,292	553
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$18,379</b>	<b>\$3,411</b>	<b>\$2,347</b>

\* 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

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Reimbursement Authority	\$-	\$-	-	\$-	\$1,000	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,000</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	1,300	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-6	-	-	-6	-
• Salary Adjustments	-	16	-	-	15	-
• Benefit Adjustments	-	8	-	-	9	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-1	-	-	-1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,300</b>	<b>\$17</b>	<b>-</b>	<b>\$-</b>	<b>\$17</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,300</b>	<b>\$17</b>	<b>-</b>	<b>\$-</b>	<b>\$1,017</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,300</b>	<b>\$17</b>	<b>-</b>	<b>\$-</b>	<b>\$1,017</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>

			2020-21*	2021-22*	2022-23*		
<b>PROGRAM REQUIREMENTS</b>							
<b>3090 BALDWIN HILLS CONSERVANCY</b>							
<b>State Operations:</b>							
0140	California Environmental License Plate Fund		\$380	\$404	\$409		
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		136	149	119		
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		129	153	153		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		110	113	113		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		184	192	193		
	<b>Totals, State Operations</b>		<b>\$939</b>	<b>\$1,011</b>	<b>\$987</b>		
<b>Local Assistance:</b>							
0001	General Fund		\$-	\$1,300	\$-		
0995	Reimbursements		-	-	1,000		

\* 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**

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
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	5,191	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,200	1,100	360
	<b>Totals, Local Assistance</b>	<b>\$13,416</b>	<b>\$2,400</b>	<b>\$1,360</b>
	<b>Capital Outlay:</b>			
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	1,094	-	-
	<b>Totals, Capital Outlay</b>	<b>\$4,024</b>	<b>\$-</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	939	1,011	987
	Local Assistance	13,416	2,400	1,360
	Capital Outlay	4,024	-	-
	<b>Totals, Expenditures</b>	<b>\$18,379</b>	<b>\$3,411</b>	<b>\$2,347</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>PERSONAL SERVICES</b>						
Baseline Positions	5.0	5.0	5.0	\$572	\$612	\$585
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-202	-168
Other Adjustments	-	-	-	-	16	15
<b>Net Totals, Salaries and Wages</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>\$572</b>	<b>\$426</b>	<b>\$432</b>
Staff Benefits	-	-	-	116	138	142
<b>Totals, Personal Services</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>\$688</b>	<b>\$564</b>	<b>\$574</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
SPECIAL ITEMS OF EXPENSES				\$251	\$453	\$419
				-	-6	-6
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$939</b>	<b>\$1,011</b>	<b>\$987</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$13,416	\$2,400	\$360
Other Items of Expense - Miscellaneous	-	-	1,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$13,416</b>	<b>\$2,400</b>	<b>\$1,360</b>

3 Capital Outlay	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$4,024	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$4,024</b>	<b>\$-</b>	<b>\$-</b>

\* 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**

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$380	\$398	\$409
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$380</b>	<b>\$404</b>	<b>\$409</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$136	\$144	\$119
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$136</b>	<b>\$149</b>	<b>\$119</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$129	\$150	\$153
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$129</b>	<b>\$153</b>	<b>\$153</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$110	\$113
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$110</b>	<b>\$113</b>	<b>\$113</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$192	\$193
<b>TOTALS, EXPENDITURES</b>	<b>\$184</b>	<b>\$192</b>	<b>\$193</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$939</b>	<b>\$1,011</b>	<b>\$987</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$1,300	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,300</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Reimbursements	-	-	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>\$1,000</u></b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Item 3835-101-6029, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Act of 2019	6,025	-	-
<b>TOTALS, EXPENDITURES</b>	<b><u>\$6,025</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3835-101-6083, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Acts of 2018 and 2021	391	-	-
Item 3835-101-6083, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Act of 2019	1,500	-	-
Item 3835-101-6083, Budget Act of 2018 as reappropriated by Item 3835-490, Budget Act of 2021	2,000	-	-
Item 3835-101-6083, Budget Act of 2019	1,300	-	-
<b>TOTALS, EXPENDITURES</b>	<b><u>\$5,191</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1,100	\$1,100	\$360
Prior Year Balances Available:			
Item 3835-101-6088, Budget Act of 2019	1,100	-	-
<b>TOTALS, EXPENDITURES</b>	<b><u>\$2,200</u></b>	<b><u>\$1,100</u></b>	<b><u>\$360</u></b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b><u>\$13,416</u></b>	<b><u>\$2,400</u></b>	<b><u>\$1,360</u></b>
<b>3 CAPITAL OUTLAY</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Item 3835-301-6029, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Acts of 2018 and 2021	2,930	-	-
<b>TOTALS, EXPENDITURES</b>	<b><u>\$2,930</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3835-301-6051, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Acts of 2018 and 2021	1,094	-	-
<b>TOTALS, EXPENDITURES</b>	<b><u>\$1,094</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b><u>\$4,024</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b><u>\$18,379</u></b>	<b><u>\$3,411</u></b>	<b><u>\$2,347</u></b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

## 3835 Baldwin Hills Conservancy - Continued

### CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	5.0	5.0	5.0	\$572	\$612	\$585
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-202	-168
<b>Salary and Other Adjustments</b>	-	-	-	-	16	15
<b>Totals, Adjustments</b>	-	-	-	\$-	\$-186	\$-153
<b>TOTALS, SALARIES AND WAGES</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>\$572</b>	<b>\$426</b>	<b>\$432</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

## 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.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3130 Delta Protection	6.7	8.4	8.4	\$1,448	\$2,273	\$2,264
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>6.7</b>	<b>8.4</b>	<b>8.4</b>	<b>\$1,448</b>	<b>\$2,273</b>	<b>\$2,264</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0140 California Environmental License Plate Fund				\$1,047	\$1,659	\$1,420
0516 Harbors and Watercraft Revolving Fund				243	276	276
0890 Federal Trust Fund				150	158	173
0995 Reimbursements				8	180	395
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,448</b>	<b>\$2,273</b>	<b>\$2,264</b>

### 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).

---

\* 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 BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• State and Federal Reimbursement Authority Increases	\$-	\$-	-	\$-	\$365	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$365</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Section 28.00 Federal Trust Fund Authority Increase	-	157	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-25	-	-	-25	-
• Salary Adjustments	-	45	-	-	43	-
• SWCAP	-	-	-	-	22	-
• Benefit Adjustments	-	18	-	-	20	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.1	-	-	1.1
• Carryover/Reappropriation	-	108	-	-	-	-
• Retirement Rate Adjustments	-	-1	-	-	-1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$301</b>	<b>1.1</b>	<b>\$-</b>	<b>\$58</b>	<b>1.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$301</b>	<b>1.1</b>	<b>\$-</b>	<b>\$423</b>	<b>1.1</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$301</b>	<b>1.1</b>	<b>\$-</b>	<b>\$423</b>	<b>1.1</b>

**DETAILED EXPENDITURES BY PROGRAM**

			2020-21*	2021-22*	2022-23*		
			2020-21*	2021-22*	2022-23*		
<b>PROGRAM REQUIREMENTS</b>							
<b>3130 DELTA PROTECTION</b>							
<b>State Operations:</b>							
0140 California Environmental License Plate Fund		\$1,047		\$1,659	\$1,420		
0516 Harbors and Watercraft Revolving Fund		243		276	276		
0890 Federal Trust Fund		150		158	173		
0995 Reimbursements		8		180	395		
<b>Totals, State Operations</b>		<b>\$1,448</b>		<b>\$2,273</b>	<b>\$2,264</b>		
<b>TOTALS, EXPENDITURES</b>							
State Operations		1,448		2,273	2,264		
<b>Totals, Expenditures</b>		<b>\$1,448</b>		<b>\$2,273</b>	<b>\$2,264</b>		

**EXPENDITURES BY CATEGORY**

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>PERSONAL SERVICES</b>							
Baseline Positions		7.3	7.3	7.3	\$764	\$842	\$842
Authorized Positions, Salaries, and Wages Realignment		-	1.1	1.1	-	73	87
Other Adjustments		-0.6	-	-	-60	54	43
<b>Net Totals, Salaries and Wages</b>		<b>6.7</b>	<b>8.4</b>	<b>8.4</b>	<b>\$704</b>	<b>\$969</b>	<b>\$972</b>
Staff Benefits		-	-	-	348	466	471

\* 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**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Totals, Personal Services</b>	<b>6.7</b>	<b>8.4</b>	<b>8.4</b>	<b>\$1,052</b>	<b>\$1,435</b>	<b>\$1,443</b>
OPERATING EXPENSES AND EQUIPMENT				\$396	\$838	\$606
SPECIAL ITEMS OF EXPENSES				-	-	215
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,448</b>	<b>\$2,273</b>	<b>\$2,264</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,047	\$1,520	\$1,420
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	15	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-21	-
Prior Year Balances Available:			
Item 3840-001-0140, Budget Act of 2018 as reappropriated by Item 3840-490, Budget Act of 2021	-	108	-
<b>Totals Available</b>	<b>\$1,047</b>	<b>\$1,659</b>	<b>\$1,420</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,047</b>	<b>\$1,659</b>	<b>\$1,420</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$243	\$271	\$276
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-
<b>Totals Available</b>	<b>\$243</b>	<b>\$276</b>	<b>\$276</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$243</b>	<b>\$276</b>	<b>\$276</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$1	\$173
Section 28.00 Federal Trust Fund Authority Increase	-	157	-
<b>Totals Available</b>	<b>\$150</b>	<b>\$158</b>	<b>\$173</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$158</b>	<b>\$173</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8	\$180	\$395
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$180</b>	<b>\$395</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,448</b>	<b>\$2,273</b>	<b>\$2,264</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	7.3	7.3	7.3	\$764	\$842	\$842

\* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Authorized Positions, Salaries, and Wages Realignment	-	1.1	1.1	-	73	87
<b>Salary and Other Adjustments</b>	-0.6	-	-	-60	54	43
<b>Totals, Adjustments</b>	<b>-0.6</b>	<b>1.1</b>	<b>1.1</b>	<b>\$-60</b>	<b>\$127</b>	<b>\$130</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>6.7</b>	<b>8.4</b>	<b>8.4</b>	<b>\$704</b>	<b>\$969</b>	<b>\$972</b>

## 3845 San Diego River Conservancy

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

### 3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3140 San Diego River Conservancy	3.3	4.0	4.0	\$8,440	\$38,258	\$5,156
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.3</b>	<b>4.0</b>	<b>4.0</b>	<b>\$8,440</b>	<b>\$38,258</b>	<b>\$5,156</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$3,515	\$33,585	\$2,000
0140 California Environmental License Plate Fund				331	428	390
0995 Reimbursements				1,060	1,060	1,060
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				3,481	125	1,594
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				53	3,060	112
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$8,440</b>	<b>\$38,258</b>	<b>\$5,156</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

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

### MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package—The Budget includes \$2 million General Fund in 2022-23 for stewardship of state owned land as part of a \$1.2 billion package of investments that target the state's wildfire risks. Of the total \$1.2 billion, \$730 million will be allocated at a later time.

\* 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****DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Wildfire and Forest Resilience Package	\$-	\$-	-	\$2,000	\$-	-
• Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments	-	-	-	-	-854	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,000</b>	<b>\$-854</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	11,100	-	-	-	-	-
• Executive Order No. E 21/22 - 226: Wildfire and Forest Resilience Package (SB 170) Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 227: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	13,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-	-	-4	-
• Salary Adjustments	-	18	-	-	18	-
• Benefit Adjustments	-	9	-	-	11	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	0.8	-	-	0.8
• Carryover/Reappropriation	8,485	-	-	-	-	-
• Miscellaneous Baseline Adjustments	1,000	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$33,585</b>	<b>\$23</b>	<b>0.8</b>	<b>\$-</b>	<b>\$25</b>	<b>0.8</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$33,585</b>	<b>\$23</b>	<b>0.8</b>	<b>\$2,000</b>	<b>\$-829</b>	<b>0.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$33,585</b>	<b>\$23</b>	<b>0.8</b>	<b>\$2,000</b>	<b>\$-829</b>	<b>0.8</b>

**DETAILED EXPENDITURES BY PROGRAM †**

			PROGRAM REQUIREMENTS				
			2020-21*	2021-22*	2022-23*		
<b>3140 SAN DIEGO RIVER CONSERVANCY</b>							
<b>State Operations:</b>							
0001	General Fund		\$15	\$1,790	\$-		
0140	California Environmental License Plate Fund		331	428	390		
0995	Reimbursements		60	60	60		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		118	125	129		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		53	60	112		
	<b>Totals, State Operations</b>		<b>\$577</b>	<b>\$2,463</b>	<b>\$691</b>		
<b>Local Assistance:</b>							
0001	General Fund		\$3,500	\$31,795	\$2,000		
0995	Reimbursements		1,000	1,000	1,000		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		3,363	-	1,465		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	3,000	-		
	<b>Totals, Local Assistance</b>		<b>\$7,863</b>	<b>\$35,795</b>	<b>\$4,465</b>		
<b>TOTALS, EXPENDITURES</b>							

\* 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**

	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
State Operations	577	2,463	691
Local Assistance	7,863	35,795	4,465
<b>Totals, Expenditures</b>	<b>\$8,440</b>	<b>\$38,258</b>	<b>\$5,156</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**EXPENDITURES BY CATEGORY <sup>†</sup>**

1 State Operations	Positions			Expenditures		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	3.2	3.2	3.2	\$176	\$194	\$194
Authorized Positions, Salaries, and Wages Realignment	-	0.8	0.8	-	121	126
Other Adjustments	0.1	-	-	9	369	52
<b>Net Totals, Salaries and Wages</b>	<b>3.3</b>	<b>4.0</b>	<b>4.0</b>	<b>\$185</b>	<b>\$684</b>	<b>\$372</b>
Staff Benefits	-	-	-	206	430	219
<b>Totals, Personal Services</b>	<b>3.3</b>	<b>4.0</b>	<b>4.0</b>	<b>\$391</b>	<b>\$1,114</b>	<b>\$591</b>
OPERATING EXPENSES AND EQUIPMENT				\$126	\$1,289	\$40
SPECIAL ITEMS OF EXPENSES				60	60	60
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$577</b>	<b>\$2,463</b>	<b>\$691</b>
 <b>2 Local Assistance</b>				<b>Expenditures</b>		
	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>			
Grants and Subventions - Governmental		\$4,363		\$35,795		\$4,465
Other Special Items of Expense		3,500		-		-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$7,863</b>			<b>\$35,795</b>		<b>\$4,465</b>

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

1 STATE OPERATIONS	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Executive Order No. E 21/22 - 227: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	\$555	-
Executive Order No. E 21/22 - 226: Wildfire and Forest Resilience Package (SB 170) Transfer for Administrative Costs	-	650	-
State operation expenditures from local assistance appropriation	15	-	-
Prior Year Balances Available:			
State operation expenditures from local assistance appropriation	-	585	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Totals Available</b>	<b>\$15</b>	<b>\$1,790</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$1,790</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$405	\$390
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	9	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$331</b>	<b>\$428</b>	<b>\$390</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$125	\$129
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$125</b>	<b>\$129</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$60	\$112
<b>TOTALS, EXPENDITURES</b>	<b>\$53</b>	<b>\$60</b>	<b>\$112</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$577</b>	<b>\$2,463</b>	<b>\$691</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$11,100	-
Executive Order No. E 21/22 - 227: Climate Resilience Package (SB 170) Transfer for Administrative Costs	-	-555	-
101 Budget Act appropriation	-	-	2,000
102 Budget Act appropriation as added by Chapter 14, Statutes of 2021	3,500	-	-
Executive Order No. E 21/22 - 226: Wildfire and Forest Resilience Package (SB 170) Transfer for Administrative Costs	-	-650	-
Wildfire and Forest Resilience Package (SB 170)	-	13,000	-
Legislative Package: Local Assistance Appropriation (SB 170)	-	1,000	-
Prior Year Balances Available:			
Item 3845-102-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021	-	7,900	-
<b>Totals Available</b>	<b>\$3,500</b>	<b>\$31,795</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,500</b>	<b>\$31,795</b>	<b>\$2,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,375	-	\$1,465
Prior Year Balances Available:			
Item 3845-101-6083, Budget Act of 2015 as reappropriated by Item 3845-490, Budget Acts of 2018 and 2021	12	-	-
Item 3845-101-6083, Budget Act of 2016 as reappropriated by Item 3845-490, Budget Act of 2019	976	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,363</b>	<b>-</b>	<b>\$1,465</b>

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation		\$3,000	-
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (Local Assistance)	\$7,863	\$35,795	\$4,465
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$8,440</b>	<b>\$38,258</b>	<b>\$5,156</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	3.2	3.2	3.2	\$176	\$194	\$194
Authorized Positions, Salaries, and Wages Realignment	-	0.8	0.8	-	121	126
<b>Salary and Other Adjustments</b>	0.1	-	-	9	369	18
<b>Workload and Administrative Adjustments</b>						
Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments						
Various	-	-	-	-	-	34
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-	\$-	\$-	\$34
<b>Totals, Adjustments</b>	<b>0.1</b>	<b>0.8</b>	<b>0.8</b>	<b>\$9</b>	<b>\$490</b>	<b>\$178</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.3</b>	<b>4.0</b>	<b>4.0</b>	<b>\$185</b>	<b>\$684</b>	<b>\$372</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**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 †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
3180 Coachella Valley Mountains Conservancy	3.6	5.0	5.0	\$10,029	\$5,128	\$812
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.6</b>	<b>5.0</b>	<b>5.0</b>	<b>\$10,029</b>	<b>\$5,128</b>	<b>\$812</b>

\* 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**

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund	\$-	\$2,500	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	114	-	-
0140	California Environmental License Plate Fund	331	394	409
0995	Reimbursements	80	80	90
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	31	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	60	60	95
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	5,442	94	21
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	3,971	2,000	197
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$10,029</b>	<b>\$5,128</b>	<b>\$812</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	<b>2021-22*</b>			<b>2022-23*</b>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Natural Resources Bonds and Technical Proposals: New Appropriation for Proposition 84 Program Delivery	\$-	\$-	-	\$-	\$35	-
• IT and Remote Workplace Support	-	-	-	-	15	-
• Natural Resources Bonds and Technical Proposals: Reimbursements	-	-	-	-	10	-
• Natural Resources Bonds and Technical Proposals: Proposition 68 Program Delivery	-	-	-	-	-10	-
• Natural Resources Bonds and Technical Proposals: Proposition 1 Reduction	-	-	-	-	-65	-
• Natural Resources Bonds and Technical Proposals: Proposition 68 Reduction	-	-	-	-	-436	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-451</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	2,500	-	-	-	-	-
• Salary Adjustments	-	19	-	-	18	-
• Benefit Adjustments	-	8	-	-	9	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.4	-	-	1.4
• Retirement Rate Adjustments	-	-1	-	-	-1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$2,500</b>	<b>\$26</b>	<b>1.4</b>	<b>\$-</b>	<b>\$26</b>	<b>1.4</b>

\* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Workload Budget Adjustments</b>	<b>\$2,500</b>	<b>\$26</b>	<b>1.4</b>	<b>\$-</b>	<b>\$-425</b>	<b>1.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$2,500</b>	<b>\$26</b>	<b>1.4</b>	<b>\$-</b>	<b>\$-425</b>	<b>1.4</b>

### DETAILED EXPENDITURES BY PROGRAM †

			2020-21*	2021-22*	2022-23*		
			General Fund	Other Funds	Positions		
<b>PROGRAM REQUIREMENTS</b>							
<b>3180 COACHELLA VALLEY MOUNTAINS CONSERVANCY</b>							
<b>State Operations:</b>							
0140	California Environmental License Plate Fund		\$331	\$394	\$409		
0995	Reimbursements		80	80	90		
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		60	60	95		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		78	94	21		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	-	78		
<b>Totals, State Operations</b>			<b>\$549</b>	<b>\$628</b>	<b>\$693</b>		
<b>Local Assistance:</b>							
0001	General Fund		\$-	\$2,500	\$-		
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		114	-	-		
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		31	-	-		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		5,364	-	-		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		3,971	2,000	119		
<b>Totals, Local Assistance</b>			<b>\$9,480</b>	<b>\$4,500</b>	<b>\$119</b>		
<b>TOTALS, EXPENDITURES</b>							
State Operations			549	628	693		
Local Assistance			9,480	4,500	119		
<b>Totals, Expenditures</b>			<b>\$10,029</b>	<b>\$5,128</b>	<b>\$812</b>		

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>PERSONAL SERVICES</b>						
Baseline Positions	3.6	3.6	3.6	\$283	\$316	\$396
Authorized Positions, Salaries, and Wages Realignment	-	1.4	1.4	-	74	3
Other Adjustments	-	-	-	-	19	-12
<b>Net Totals, Salaries and Wages</b>	<b>3.6</b>	<b>5.0</b>	<b>5.0</b>	<b>\$283</b>	<b>\$409</b>	<b>\$387</b>
Staff Benefits	-	-	-	112	114	111
<b>Totals, Personal Services</b>	<b>3.6</b>	<b>5.0</b>	<b>5.0</b>	<b>\$395</b>	<b>\$523</b>	<b>\$498</b>

\* 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	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
OPERATING EXPENSES AND EQUIPMENT				\$154	\$105	\$195
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$549</b>	<b>\$628</b>	<b>\$693</b>
<b>2 Local Assistance</b>				<b>Expenditures</b>		
				2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental				\$9,465	\$4,500	\$119
Internal Cost Recovery			15	-	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$9,480</b>	<b>\$4,500</b>	<b>\$119</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	2020-21*	2021-22*	2022-23*
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$331	\$376	\$409
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$331</b>	<b>\$394</b>	<b>\$409</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$80	\$80	\$90
<b>TOTALS, EXPENDITURES</b>	<b>\$80</b>	<b>\$80</b>	<b>\$90</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$60	\$60	\$95
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$60</b>	<b>\$95</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$78	\$86	\$21
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$78</b>	<b>\$94</b>	<b>\$21</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$78
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$78</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$549</b>	<b>\$628</b>	<b>\$693</b>

\* 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$2,500	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,500</b>	<b>-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
Pending Legislation	\$73	-	-
Prior Year Balances Available:			
Item 3850-101-0005, Budget Act of 2018 as reappropriated by Item 3850-491, Budget Act of 2021	38	-	-
Item 3850-101-0005, Budget Act of 2019	3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>-</b>	<b>-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Item 3850-101-6029, Budget Act of 2018 as reappropriated by Item 3850-490, Budget Act of 2021	15	-	-
Item 3850-101-6029, Budget Act of 2019	16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>-</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3850-101-6083, Budget Act of 2015 as reappropriated by Item 3850-490, Budget Acts of 2018 and 2021	2,169	-	-
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 2018 as reappropriated by Item 3850-490 Budget Act of 2021	1,950	-	-
Item 3850-101-6083, Budget Act of 2019	960	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,364</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$119
Prior Year Balances Available:			
Item 3850-101-6088, Budget Act of 2019	1,971	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,971</b>	<b>\$2,000</b>	<b>\$119</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$9,480</b>	<b>\$4,500</b>	<b>\$119</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$10,029</b>	<b>\$5,128</b>	<b>\$812</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	3.6	3.6	3.6	\$283	\$316	\$396
Authorized Positions, Salaries, and Wages Realignment	-	1.4	1.4	-	74	3
<b>Salary and Other Adjustments</b>	-	-	-	-	19	-12

## 3850 Coachella Valley Mountains Conservancy - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Totals, Adjustments	-	1.4	1.4	\$-	\$93	\$-9
TOTALS, SALARIES AND WAGES	3.6	5.0	5.0	\$283	\$409	\$387

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

## 3855 Sierra Nevada Conservancy

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

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3220 Sierra Nevada Conservancy	32.0	40.3	43.3	\$41,496	\$73,083	\$26,764
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>32.0</b>	<b>40.3</b>	<b>43.3</b>	<b>\$41,496</b>	<b>\$73,083</b>	<b>\$26,764</b>
<b>FUNDING</b>						
0001 General Fund				\$20,000	\$61,100	\$13,000
0140 California Environmental License Plate Fund				4,403	4,813	5,351
0890 Federal Trust Fund				2,895	2,420	3,079
0995 Reimbursements				8,410	3,974	5,107
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				46	51	51
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				188	107	56
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				5,504	568	70
8120 Sierra Nevada Conservancy Fund				50	50	50
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$41,496</b>	<b>\$73,083</b>	<b>\$26,764</b>

### 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**—The Budget includes \$13 million General Fund in 2022-23, as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes funding for Sierra Nevada Conservancy to implement projects related to wildfire and forest resilience. Of the \$1.2 billion, \$530 million will be allocated at a later time.

\* 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

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Wildfire and Forest Resilience Package: Regional Project Implementation	\$-	\$-	-	\$13,000	\$-	-
• Natural Resources Bond and Technical Proposals: Sierra Nevada Conservancy Fund Reimbursement Authority	-	-	-	-	4,633	-
• Natural Resources Bond and Technical Proposals: Federal Trust Fund Authority	-	-	-	-	3,000	-
• Sierra Nevada Conservancy Boundary Expansion (SB 208)	-	-	-	-	540	3.0
• Natural Resources Bond and Technical Proposals: Bond Adjustments	-	-	-	-	-499	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$13,000</b>	<b>\$7,674</b>	<b>3.0</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	11,100	-	-	-	-	-
• Executive Order No. E 21/22 - 111: Climate Resilience Package (SB 170), Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 112: Wildfire and Forest Resilience Package (SB 85) Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 112: Wildfire and Forest Resilience Package (SB 85), Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 113: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170): Regional Project Implementation	50,000	-	3.0	-	-	3.0
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-53	-	-	-53	-
• Salary Adjustments	-	149	-	-	145	-
• Benefit Adjustments	-	61	-	-	66	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	5.3	-	-	5.3
• Retirement Rate Adjustments	-	-5	-	-	-5	-
• SWCAP	-	-	-	-	-27	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$61,100</b>	<b>\$152</b>	<b>8.3</b>	<b>\$-</b>	<b>\$126</b>	<b>8.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$61,100</b>	<b>\$152</b>	<b>8.3</b>	<b>\$13,000</b>	<b>\$7,800</b>	<b>11.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$61,100</b>	<b>\$152</b>	<b>8.3</b>	<b>\$13,000</b>	<b>\$7,800</b>	<b>11.3</b>

### 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.

\* 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

- 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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>3220 SIERRA NEVADA CONSERVANCY</b>				
<b>State Operations:</b>				
0001 General Fund		\$-	\$3,959	\$-
0140 California Environmental License Plate Fund		4,403	4,813	5,351
0890 Federal Trust Fund		2,895	2,420	3,079
0995 Reimbursements		8,410	3,974	5,107
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		46	51	51
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		188	107	56
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		504	568	70
8120 Sierra Nevada Conservancy Fund		50	50	50
<b>Totals, State Operations</b>		<b>\$16,496</b>	<b>\$15,942</b>	<b>\$13,764</b>
<b>Local Assistance:</b>				
0001 General Fund		\$20,000	\$57,141	\$13,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		5,000	-	-
<b>Totals, Local Assistance</b>		<b>\$25,000</b>	<b>\$57,141</b>	<b>\$13,000</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		16,496	15,942	13,764
Local Assistance		25,000	57,141	13,000
<b>Totals, Expenditures</b>		<b>\$41,496</b>	<b>\$73,083</b>	<b>\$26,764</b>

### EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
PERSONAL SERVICES							
Baseline Positions		32.0	32.0	32.0	\$2,533	\$2,724	\$2,647
Authorized Positions, Salaries, and Wages Realignment		-	5.3	5.3	-	740	873
Other Adjustments		-	3.0	6.0	-	148	38
<b>Net Totals, Salaries and Wages</b>		<b>32.0</b>	<b>40.3</b>	<b>43.3</b>	<b>\$2,533</b>	<b>\$3,612</b>	<b>\$3,558</b>
Staff Benefits		-	-	-	1,729	1,376	1,260
<b>Totals, Personal Services</b>		<b>32.0</b>	<b>40.3</b>	<b>43.3</b>	<b>\$4,262</b>	<b>\$4,988</b>	<b>\$4,818</b>
OPERATING EXPENSES AND EQUIPMENT					\$12,234	\$10,050	\$4,313
SPECIAL ITEMS OF EXPENSES					-	904	4,633
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$16,496</b>	<b>\$15,942</b>	<b>\$13,764</b>

\* 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**

<b>2 Local Assistance</b>	<b>Expenditures</b>		
	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Grants and Subventions - Governmental	\$25,000	\$57,141	\$13,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$25,000</b>	<b>\$57,141</b>	<b>\$13,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
---------------------------	-----------------	-----------------	-----------------

**0001 General Fund****APPROPRIATIONS**

Executive Order No. E 21/22 - 112: Wildfire and Forest Resilience Package (SB 85) Transfer for Administrative Costs	-	\$904	-
Executive Order No. E 21/22 - 113: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	2,500	-
Executive Order No. E 21/22 - 111: Climate Resilience Package (SB 170), Transfer for Administrative Costs	-	555	-

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

001 Budget Act appropriation	\$4,403	\$4,699	\$5,351
Allocation for Employee Compensation	-	114	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	51	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-53	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,403</b>	<b>\$4,813</b>	<b>\$5,351</b>

**0890 Federal Trust Fund****APPROPRIATIONS**

001 Budget Act appropriation	\$2,895	\$2,416	\$3,079
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,895</b>	<b>\$2,420</b>	<b>\$3,079</b>

**0995 Reimbursements****APPROPRIATIONS**

Reimbursements	\$8,410	\$3,974	\$5,107
<b>TOTALS, EXPENDITURES</b>	<b>\$8,410</b>	<b>\$3,974</b>	<b>\$5,107</b>

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

001 Budget Act appropriation	\$46	\$50	\$51
Allocation for Employee Compensation	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$51</b>	<b>\$51</b>

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

001 Budget Act appropriation	\$188	\$103	\$56
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$188</b>	<b>\$107</b>	<b>\$56</b>

**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.

**3855 Sierra Nevada Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
001 Budget Act appropriation	\$504	\$545	\$70
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$504</b>	<b>\$568</b>	<b>\$70</b>
<b>8120 Sierra Nevada Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$16,496</b>	<b>\$15,942</b>	<b>\$13,764</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$13,000
101 Budget Act appropriation as added by Chapter 14, Statutes of 2021	20,000	-	-
Executive Order No. E 21/22 - 113: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	-2,500	-
Wildfire and Forest Resilience Package (SB 170): Regional Project Implementation	-	50,000	-
Climate Resilience Package (SB 170)	-	11,100	-
Executive Order No. E 21/22 - 111: Climate Resilience Package (SB 170), Transfer for Administrative Costs	-	-555	-
Prior Year Balances Available:			
Item 3855-101-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021	-	-904	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,000</b>	<b>\$57,141</b>	<b>\$13,000</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$5,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$25,000</b>	<b>\$57,141</b>	<b>\$13,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$41,496</b>	<b>\$73,083</b>	<b>\$26,764</b>

**FUND CONDITION STATEMENTS**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>8120 Sierra Nevada Conservancy Fund N</b>			
BEGINNING BALANCE	\$33	\$33	\$33
Adjusted Beginning Balance	\$33	\$33	\$33
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	50	50	50
Total Revenues, Transfers, and Other Adjustments	\$50	\$50	\$50
Total Resources	\$83	\$83	\$83
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3855 Sierra Nevada Conservancy (State Operations)	50	50	50
Total Expenditures and Expenditure Adjustments	\$50	\$50	\$50
FUND BALANCE	\$33	\$33	\$33
Reserve for economic uncertainties	33	33	33

\* 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

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	32.0	32.0	32.0	\$2,533	\$2,724	\$2,647
Authorized Positions, Salaries, and Wages Realignment	-	5.3	5.3	-	740	873
<b>Salary and Other Adjustments</b>	-	3.0	3.0	-	148	145
<b>Workload and Administrative Adjustments</b>						
Natural Resources Bond and Technical Proposals: Bond Adjustments	-	-	-	-	-	-329
<b>Sierra Nevada Conservancy Boundary Expansion (SB 208)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	70
Conservancy Proj Analyst II	-	-	2.0	-	-	152
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	3.0	\$-	\$-	-\$107
<b>Totals, Adjustments</b>	-	8.3	11.3	\$-	\$888	\$911
<b>TOTALS, SALARIES AND WAGES</b>	32.0	40.3	43.3	\$2,533	\$3,612	\$3,558

## 3860 Department of Water Resources

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

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

### 3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3230	Continuing Formulation of the California Water Plan	387.0	448.1	451.1	\$1,403,462	\$2,063,857	\$946,312
3240	Implementation of the State Water Resources Development System	1,860.8	2,223.8	2,201.1	1,712,367	3,525,943	2,539,863
3245	Public Safety and Prevention of Damage	417.7	485.4	578.0	431,949	579,069	201,625
3250	Central Valley Flood Protection Board	42.8	49.9	51.3	11,503	20,087	21,953
3255	Services	13.1	14.0	13.7	3,406	8,446	8,440
3260	California Energy Bond Office	25.6	29.0	28.0	905,821	909,057	909,046
3265	Loan Repayment Program	-	-	-	-1,405	-1,405	-1,405
9900100	Administration	553.5	553.5	553.5	125,216	108,937	110,423
9900200	Administration - Distributed	-	-	-	-125,216	-108,937	-110,423
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,300.5</b>	<b>3,803.7</b>	<b>3,876.7</b>	<b>\$4,467,103</b>	<b>\$7,105,054</b>	<b>\$4,625,834</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>	
0001	General Fund			\$177,035	\$3,200,688	\$1,321,173	
0140	California Environmental License Plate Fund			2,870	5,260	3,924	
0465	Energy Resources Programs Account			3,328	3,794	3,795	

\* 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

<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0502	California Water Resources Development Bond Fund	1,589,448	1,603,807	1,612,535
0506	Central Valley Water Project Construction Fund	-136	-136	-136
0507	Central Valley Water Project Revenue Fund	116,808	116,808	116,808
0545	River Parkway Subaccount	-	122	122
0793	California Safe Drinking Water Fund of 1988	82	92	92
0890	Federal Trust Fund	16,334	28,448	30,400
0995	Reimbursements	15,609	42,263	77,689
3057	Dam Safety Fund	20,005	22,132	22,205
3100	Department of Water Resources Electric Power Fund	452,752	6,371	6,371
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	21,187	10,000	10,000
3237	Cost of Implementation Account, Air Pollution Control Fund	396	458	458
3398	California Emergency Relief Fund	-	571,000	50,000
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	391	444	444
6005	Flood Protection Corridor Subaccount	1,671	-	433
6026	Bay-Delta Multipurpose Water Management Subaccount	49,568	4,749	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	6,100
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	44,459	26,174	1,109
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	137,534	4,936	3,547
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,073,591	476,960	416,282
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	284,488	76,399	37,906
8110	Water Data Administration Fund	1,615	1,615	1,615
9333	Department of Water Resources Charge Fund	453,068	902,670	902,675
9749	CalConserve Water Use Efficiency Revolving Fund	5,000	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$4,467,103</b>	<b>\$7,105,054</b>	<b>\$4,625,834</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### 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

## 3860 Department of Water Resources - Continued

3260-CALIFORNIA ENERGY BOND OFFICE  
Water Code Sections 80000-80270, 80500-80550

### MAJOR PROGRAM CHANGES

- Energy Package—The Budget includes \$1.5 billion General Fund in 2021-22, and \$700 million General Fund in 2022-23, as part of a \$8.1 billion package of investments to support statewide energy reliability. This includes funding to support a strategic reliability reserve. Of the total \$8.1 billion, \$3.8 billion will be allocated at a later time.
- Drought Resilience and Response Package—The Budget includes \$571 million California Emergency Relief Fund in 2021-22, and \$50 million California Emergency Relief Fund and \$2.1 million General Fund in 2022-23, as part of a \$2.7 billion package of investments to support the state's response to continued drought conditions. This includes funding to support small and urban water suppliers, conservation efforts, and a turf replacement program, among other investments. Of the total \$2.7 billion, \$1.5 billion will be allocated at a later time.
- Water Resilience and Drought Package—The Budget includes \$376.6 million General Fund in 2022-23, and \$200 million General Fund in 2023-24, as part of a \$5.2 billion package to support water resilience and drought response efforts. This includes funding to support flood control projects, Sustainable Groundwater Management Act implementation, the Salton Sea, and water conveyance projects.
- Climate Resilience Package—The Budget includes \$125 million General Fund in 2022-23, and \$75 million General Fund in 2023-24, as part of a \$3.7 billion package of investments that addresses the state's climate risks. This includes funding to support habitat restoration projects that will enhance ecosystem health while improving water infrastructure.
- California Electric Grid Emergency Generator Support—The Budget includes \$15.5 million General Fund in 2022-23, and \$14.8 million General Fund in 2023-24, to support the operational needs of energy generators purchased to support California's electric grid in response to the July 2021 Energy Emergency Proclamation.

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Energy Package: Strategic Reliability Reserve	\$1,500,000	\$-	-	\$700,000	\$-	25.0
• Drought Resilience and Response Package: Urban Water District Drought Relief	-	-	-	60,000	-	-
• Central Valley Flood Management and Ecosystem Conservation	-	-	-	28,500	-	-
• California Electric Grid Emergency Generator Support	-	-	-	15,498	-	-
• Urban Flood Risk Reduction Projects	-	-	-	10,000	-	-
• Climate Change Adaptation and Equal Access Investment for Statewide Flood Management	-	-	-	6,268	-	2.0
• Water Use Efficiency and Drought Resilience	-	-	-	5,000	-	1.0
• National Flood Insurance Program Continued Implementation and Support	-	-	-	4,000	-	-
• Drought Resilience and Response Package: Central Valley Flood Protection Plan	-	-	-	2,100	-	-
• Drought Planning for Nontransient Noncommunity Water Systems (SB 552)	-	-	-	1,115	-	2.0
• Central Valley Flood Protection Board: Sacramento and San Joaquin Drainage District Property Maintenance and Cooperative Management of Lands	-	-	-	679	-	1.0

\* 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**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Central Valley Flood Protection Board: Electronic Encroachment Application and Permit Process Improvement Program	-	-	-	500	-	-
• Bryte Chemical Laboratory ELAP Accreditation Support	-	-	-	201	799	4.0
• Central Valley Flood Protection Board Database Management	-	-	-	160	-	-
• Support for Relativity Document Review Software	-	-	-	51	199	2.0
• Office of Workforce Equality Staffing	-	-	-	46	190	2.0
• Drought Resilience and Response Package: Save Our Water	-	-	-	-	50,000	-
• Salton Sea Reimbursement Authority: Protect and Enhance Natural Systems	-	-	-	-	37,675	-
• Natural Resources Bond and Technical Proposals: Reversions and Various Adjustments	-	-	-	-	6,634	-
• Riverine Stewardship Restoration Activities (Prop 13)	-	-	-	-	6,100	-
• Delta Levee Integrity, Flood Emergency Preparedness, and Climate Resiliency	-	-	-	-	2,500	-
• Central Valley Flood Protection Board: Permitting and Enforcement Branch Reimbursable Authority	-	-	-	-	1,089	-
• State Water Project Transactions	-	-	-	-	756	5.0
• Advancing Essential Open Data for Transparency and Water Resilience (AB 1755)	-	-	-	-	750	-
• Natural Resources Bonds and Technical Proposals: Statewide Bond Cost Realignment	-	-	-	-	643	-
• Water Storage Investment Program Support	-	-	-	-	438	3.0
• Drought Resilience and Response Package: Administrative Positions	-	-	-	-	-	20.0
• Drought Resilience and Response Package: Agriculture Drought Response Program and Delta Drought Response Pilot	-	60,000	-	-	-	-
• Drought Resilience and Response Package: Conservation for Small Suppliers	-	25,000	-	-	-	-
• Drought Resilience and Response Package: Conservation for Urban Suppliers	-	75,000	-	-	-	-
• Drought Resilience and Response Package: Migratory Bird Habitat	-	10,000	-	-	-	-
• Drought Resilience and Response Package: Small Community Drought Relief	-	100,000	-	-	-	-
• Drought Resilience and Response Package: Support for Local Conservation Measures	-	5,000	-	-	-	-
• Drought Resilience and Response Package: Turf Replacement	-	75,000	-	-	-	-
• Drought Resilience and Response Package: Water Storage Tanks	-	21,000	-	-	-	-
• Natural Resources Bonds and Technical Proposals: Reappropriations, Extensions of Liquidation, Reversions, and Various Adjustments	-	-	-	-	-245	6.0
• Drought Resilience and Response Package: Urban Community Drought Relief	-	200,000	-	-60,000	-	-

\* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Workload Budget Change Proposals</b>	<b>\$1,500,000</b>	<b>\$571,000</b>	<b>-</b>	<b>\$774,118</b>	<b>\$107,528</b>	<b>73.0</b>
<b>Other Workload Budget Adjustments</b>						
• Water Resilience Package (SB 170)	215,000	-	-	266,660	-	-
• Climate Resilience Package (SB 170)	-	-	-	125,000	-	-
• 9840 Unanticipated Cost: Support Emergency Energy Generators	10,000	-	-	-	-	-
• C.S. 11.85 Drought Contingency Funding: Forecasting	5,000	-	-	-	-	-
• C.S. 11.85 Drought Contingency Funding: Save Our Water	8,250	-	-	-	-	-
• California Electric Grid Emergency Generator Support (SB 115)	30,240	-	-	-	-	-
• Executive Order E. 21/22 - 41: Energy Proclamation Disaster Response-Emergency Operations Account Transfer	119,834	-	-	-	-	-
• Executive Order E. 21/22 - 92: Energy Proclamation Disaster Response-Emergency Operations Account	30,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-71	-44	-	-71	-44	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-874	-594	-	-874	-594	-
• Salary Adjustments	4,235	2,700	-	4,098	2,665	-
• Benefit Adjustments	1,725	1,117	-	1,955	1,272	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	434.2	-	-	296.9
• Carryover/Reappropriation	66,650	-	-	-	-	-
• Miscellaneous Baseline Adjustments	58,800	-	-	-	-	-
• SWCAP	-	-	-	-	-149	-
• Retirement Rate Adjustments	-109	-71	-	-109	-71	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$548,680</b>	<b>\$3,108</b>	<b>434.2</b>	<b>\$396,659</b>	<b>\$3,079</b>	<b>296.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$2,048,680</b>	<b>\$574,108</b>	<b>434.2</b>	<b>\$1,170,777</b>	<b>\$110,607</b>	<b>369.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$2,048,680</b>	<b>\$574,108</b>	<b>434.2</b>	<b>\$1,170,777</b>	<b>\$110,607</b>	<b>369.9</b>

### PROGRAM DESCRIPTIONS

#### 3230 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

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

#### 3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

\* 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 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 BOND OFFICE

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

### DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>3230 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>				
<b>State Operations:</b>				
0001	General Fund	\$50,949	\$157,808	\$65,160
0140	California Environmental License Plate Fund	2,870	5,260	3,174
0465	Energy Resources Programs Account	3,328	3,794	3,795
0502	California Water Resources Development Bond Fund	20,470	20,470	20,470
0545	River Parkway Subaccount	-	122	122

\* 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**

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0890	Federal Trust Fund	4,486	11,510	13,569
0995	Reimbursements	8,950	16,411	50,939
3237	Cost of Implementation Account, Air Pollution Control Fund	395	442	458
3398	California Emergency Relief Fund	-	26,000	50,000
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	391	444	444
6005	Flood Protection Corridor Subaccount	178	-	-
6026	Bay-Delta Multipurpose Water Management Subaccount	49,568	4,749	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	100
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	27,580	665	599
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,707	1,484	1,463
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	56,281	17,113	16,522
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	71,763	33,623	25,885
8110	Water Data Administration Fund	1,615	1,615	1,615
<b>Totals, State Operations</b>		<b>\$306,531</b>	<b>\$301,510</b>	<b>\$254,602</b>
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$807,136	\$291,660
0140	California Environmental License Plate Fund	-	-	750
3398	California Emergency Relief Fund	-	545,000	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	6,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,906	25,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,123	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	937,672	385,211	383,711
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	149,230	-	9,589
9749	CalConserve Water Use Efficiency Revolving Fund	5,000	-	-
<b>Totals, Local Assistance</b>		<b>\$1,096,931</b>	<b>\$1,762,347</b>	<b>\$691,710</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>				
<b>State Operations:</b>				
0001	General Fund	\$-	\$1,710,074	\$715,498
0502	California Water Resources Development Bond Fund	1,570,247	1,584,351	1,593,079
0507	Central Valley Water Project Revenue Fund	116,808	116,808	116,808
0890	Federal Trust Fund	4,125	4,129	4,092
0995	Reimbursements	-	581	386
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	21,187	10,000	10,000
<b>Totals, State Operations</b>		<b>\$1,712,367</b>	<b>\$3,425,943</b>	<b>\$2,439,863</b>
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$100,000	\$100,000
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>				
<b>State Operations:</b>				
0001	General Fund	\$116,196	\$411,582	\$136,423
0502	California Water Resources Development Bond Fund	-	255	255

\* 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**

		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0793	California Safe Drinking Water Fund of 1988	82	92	92
0890	Federal Trust Fund	6,592	11,676	11,616
0995	Reimbursements	3,576	9,863	9,865
3057	Dam Safety Fund	20,005	22,132	22,205
6005	Flood Protection Corridor Subaccount	190	-	433
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	468	509	510
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	38,757	3,452	2,084
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	61,638	12,734	6,147
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	19,425	3,380	293
<b>Totals, State Operations</b>		<b>\$266,929</b>	<b>\$475,675</b>	<b>\$189,923</b>
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$3,000	\$-
6005	Flood Protection Corridor Subaccount	1,303	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	12,505	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	89,947	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	18,000	61,902	9,902
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	43,265	38,492	1,800
<b>Totals, Local Assistance</b>		<b>\$165,020</b>	<b>\$103,394</b>	<b>\$11,702</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3250</b>	<b>CENTRAL VALLEY FLOOD PROTECTION BOARD</b>			
<b>State Operations:</b>				
0001	General Fund	\$9,890	\$11,088	\$12,432
0995	Reimbursements	808	8,095	9,182
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	805	904	339
<b>Totals, State Operations</b>		<b>\$11,503</b>	<b>\$20,087</b>	<b>\$21,953</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3255</b>	<b>SERVICES</b>			
<b>State Operations:</b>				
0890	Federal Trust Fund	1,131	1,133	1,123
0995	Reimbursements	2,275	7,313	7,317
<b>Totals, State Operations</b>		<b>\$3,406</b>	<b>\$8,446</b>	<b>\$8,440</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3260</b>	<b>CALIFORNIA ENERGY BOND OFFICE</b>			
<b>State Operations:</b>				
3100	Department of Water Resources Electric Power Fund	\$6,438	\$6,371	\$6,371
3237	Cost of Implementation Account, Air Pollution Control Fund	1	16	-
9333	Department of Water Resources Charge Fund	453,068	902,670	902,675
<b>Totals, State Operations</b>		<b>\$459,507</b>	<b>\$909,057</b>	<b>\$909,046</b>
<b>Unclassified:</b>				
3100	Department of Water Resources Electric Power Fund	\$446,314	\$-	\$-
<b>Totals, Unclassified</b>		<b>\$446,314</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3265</b>	<b>LOAN REPAYMENT PROGRAM</b>			
<b>Local Assistance:</b>				
0502	California Water Resources Development Bond Fund	-\$1,269	-\$1,269	-\$1,269

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

## 3860 Department of Water Resources - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0506	Central Valley Water Project Construction Fund	-136	-136	-136
	<b>Totals, Local Assistance</b>	<b>-\$1,405</b>	<b>-\$1,405</b>	<b>-\$1,405</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$125,216	\$108,937	\$110,423
	<b>Totals, State Operations</b>	<b>\$125,216</b>	<b>\$108,937</b>	<b>\$110,423</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$125,216	-\$108,937	-\$110,423
	<b>Totals, State Operations</b>	<b>-\$125,216</b>	<b>-\$108,937</b>	<b>-\$110,423</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,760,243	5,140,718	3,823,827
	Local Assistance	1,260,546	1,964,336	802,007
	Unclassified	446,314	-	-
	<b>Totals, Expenditures</b>	<b>\$4,467,103</b>	<b>\$7,105,054</b>	<b>\$4,625,834</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3,300.5	3,369.5	3,506.8	\$332,763	\$360,061	\$348,881
Authorized Positions, Salaries, and Wages Realignment	-	434.2	296.9	-	51,426	66,761
Other Adjustments	-	-	73.0	-	13,644	12,468
<b>Net Totals, Salaries and Wages</b>	<b>3,300.5</b>	<b>3,803.7</b>	<b>3,876.7</b>	<b>\$332,763</b>	<b>\$425,131</b>	<b>\$428,110</b>
Staff Benefits	-	-	-	168,242	187,120	182,215
<b>Totals, Personal Services</b>	<b>3,300.5</b>	<b>3,803.7</b>	<b>3,876.7</b>	<b>\$501,005</b>	<b>\$612,251</b>	<b>\$610,325</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,165,280	\$3,664,361	\$2,367,665
SPECIAL ITEMS OF EXPENSES				1,093,958	870,927	854,642
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,760,243</b>	<b>\$5,147,539</b>	<b>\$3,832,632</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	1,260,546	1,957,515	793,202
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,260,546</b>	<b>\$1,957,515</b>	<b>\$793,202</b>

4 Unclassified	Expenditures		
	2020-21*	2021-22*	2022-23*
Other Special Items of Expense	\$446,314	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$446,314</b>	<b>\$-</b>	<b>\$-</b>

\* 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

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$137,434	\$488,008	\$928,513
9840 Unanticipated Cost: Support Emergency Energy Generators	-	10,000	-
Allocation For Staff Benefits	-	1,725	-
Allocation for Employee Compensation	-	4,075	-
Allocation for Other-Post-Employment Benefits	-	-71	-
Allocation for Telework Stipend	-	160	-
C.S. 11.85 Drought Contingency Funding: Forecasting	-	5,000	-
C.S. 11.85 Drought Contingency Funding: Save Our Water	-	8,250	-
California Electric Grid Emergency Generator Support (SB 115)	-	30,240	-
Energy Package: Strategic Reliability Reserve	-	1,500,000	-
Executive Order E. 21/22 - 41: Energy Proclamation Disaster Response-Emergency Operations Account Transfer	-	119,834	-
Executive Order E. 21/22 - 92: Energy Proclamation Disaster Response-Emergency Operations Account	-	30,000	-
Section 3.60 Pension Contribution Adjustment	-	-109	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-874	-
Water Resilience Package (SB 170)	-	45,000	-
003 Budget Act appropriation	-	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2018	39,601	48,314	-
<b>Totals Available</b>	<b>\$177,035</b>	<b>\$2,290,552</b>	<b>\$929,513</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$177,035</b>	<b>\$2,290,552</b>	<b>\$929,513</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,870	\$5,153	\$3,174
Allocation For Staff Benefits	-	53	-
Allocation for Employee Compensation	-	126	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-71	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,870</b>	<b>\$5,260</b>	<b>\$3,174</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,328	\$3,654	\$3,795
Allocation For Staff Benefits	-	51	-
Allocation for Employee Compensation	-	120	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-3	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-31	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,328</b>	<b>\$3,794</b>	<b>\$3,795</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	(\$22,415)	(\$58,625)	(\$79,475)
Water Code sections 12937(b) and 12938	1,590,717	1,605,076	1,613,804
Allocation For Staff Benefits	(-)	(6,145)	(-)
Allocation for Employee Compensation	(-)	(14,518)	(-)
Allocation for Other-Post-Employment Benefits	(-)	(-246)	(-)
Allocation for Telework Stipend	(-)	(561)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-385)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$1,590,717</b>	<b>\$1,605,076</b>	<b>\$1,613,804</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Water Code section 11821	(\$564)	(\$627)	(\$865)
Water Code section 11821	116,808	116,808	116,808
Allocation For Staff Benefits	(-)	(70)	(-)
Allocation for Employee Compensation	(-)	(166)	(-)
Allocation for Other-Post-Employment Benefits	(-)	(-3)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-5)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$116,808</b>	<b>\$116,808</b>	<b>\$116,808</b>
<b>0545 River Parkway Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$122	\$122
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$122</b>	<b>\$122</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$92	\$92
<b>TOTALS, EXPENDITURES</b>	<b>\$82</b>	<b>\$92</b>	<b>\$92</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,334	\$28,371	\$30,400
Allocation For Staff Benefits	-	23	-
Allocation for Employee Compensation	-	54	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,334</b>	<b>\$28,448</b>	<b>\$30,400</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,609	\$42,263	\$77,689
<b>TOTALS, EXPENDITURES</b>	<b>\$15,609</b>	<b>\$42,263</b>	<b>\$77,689</b>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,852	\$18,019	\$18,705
Allocation For Staff Benefits	-	244	-
Allocation for Employee Compensation	-	576	-
Allocation for Other-Post-Employment Benefits	-	-10	-
Allocation for Telework Stipend	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-200	-
004 Budget Act appropriation	3,153	3,394	3,500

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation For Staff Benefits	-	48	-
Allocation for Employee Compensation	-	113	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-56	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,005</b>	<b>\$22,132</b>	<b>\$22,205</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6,438	\$6,567	\$6,371
Allocation For Staff Benefits	-	11	-
Allocation for Employee Compensation	-	26	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-233	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,438</b>	<b>\$6,371</b>	<b>\$6,371</b>
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund</b>			
<b>APPROPRIATIONS</b>			
Water Code section 11913	\$21,187	\$10,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$21,187</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$396	\$439	\$458
Allocation For Staff Benefits	-	7	-
Allocation for Employee Compensation	-	16	-
Allocation for Other-Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$396</b>	<b>\$458</b>	<b>\$458</b>
<b>3398 California Emergency Relief Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$50,000
Drought Resilience and Response Package: Support for Local Conservation Measures	-	5,000	-
Drought Resilience and Response Package: Water Storage Tanks	-	21,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$26,000</b>	<b>\$50,000</b>
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$391	\$425	\$444
Allocation For Staff Benefits	-	6	-
Allocation for Employee Compensation	-	13	-
<b>TOTALS, EXPENDITURES</b>	<b>\$391</b>	<b>\$444</b>	<b>\$444</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$190	-	\$433
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act 2018 as reappropriated by Item 3860-490, Budget Act of 2020	178	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$368</b>	<b>-</b>	<b>\$433</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			

\* 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

	2020-21*	2021-22*	2022-23*
<b>1 STATE OPERATIONS</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,595	\$4,595	\$287
Allocation For Staff Benefits	-	47	-
Allocation for Employee Compensation	-	112	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	41,049	-	-
Item 3860-001-6026, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	3,924	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$49,568</b>	<b>\$4,749</b>	<b>\$287</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$100
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$100</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5,922	\$1,142	\$1,109
Allocation For Staff Benefits	-	9	-
Allocation for Employee Compensation	-	23	-
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	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	2,711	-	-
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	415	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,048</b>	<b>\$1,174</b>	<b>\$1,109</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,702	\$4,802	\$3,547
Allocation For Staff Benefits	-	40	-
Allocation for Employee Compensation	-	98	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
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	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	1,685	-	-
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	254	-	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	2,622	-	-
Item 3860-001-6051, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	501	-	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Public Resources Code section 75031	5,052	-	-
Public Resources Code section 75032	25,984	-	-
Public Resources Code section 75032	(661)	(730)	(729)
<b>TOTALS, EXPENDITURES</b>	<b>\$46,464</b>	<b>\$4,936</b>	<b>\$3,547</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,218	\$23,484	\$16,276
Allocation For Staff Benefits	-	125	-
Allocation for Employee Compensation	-	295	-
Allocation for Other-Post-Employment Benefits	-	-4	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Prior Year Balances Available:			
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	13,185	-	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	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	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	52,445	-	-
Water Code section 79750(b)	(301)	(417)	(417)
Water Code section 79750(b)	5,955	5,955	6,393
<b>TOTALS, EXPENDITURES</b>	<b>\$117,919</b>	<b>\$29,847</b>	<b>\$22,669</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,568	\$37,130	\$26,517
Allocation For Staff Benefits	-	238	-
Allocation for Employee Compensation	-	564	-
Allocation for Other-Post-Employment Benefits	-	-10	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
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	5,516	-	-
Item 3860-001-6088, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	28,909	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91,993</b>	<b>\$37,907</b>	<b>\$26,517</b>
<b>8110 Water Data Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,615	\$1,615	\$1,615
<b>TOTALS, EXPENDITURES</b>	<b>\$1,615</b>	<b>\$1,615</b>	<b>\$1,615</b>
<b>9333 Department of Water Resources Charge Fund</b>			
APPROPRIATIONS			
Water Code section 80550(a)	\$2,068	\$2,392	\$2,675
Allocation For Staff Benefits	-	83	-
Allocation for Employee Compensation	-	196	-
Allocation for Other-Post-Employment Benefits	-	-3	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Chapter 79, Statutes of 2019	451,000	900,000	900,000
<b>TOTALS, EXPENDITURES</b>	<b>\$453,068</b>	<b>\$902,670</b>	<b>\$902,675</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,760,243</b>	<b>\$5,140,718</b>	<b>\$3,823,827</b>

\* 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$663,000	\$285,000
Legislative Investments: Control Section 19.56	-	58,800	-
Water Resilience Package (SB 170)	-	120,000	-
102 Budget Act appropriation	-	-	106,660
Water Resilience Package (SB 170)	-	50,000	-
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	-	315	-
Item 3860-101-0001, Budget Act of 2020	-	18,000	-
Item 3860-101-0001, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	21	-
<b>Totals Available</b>	<b>-</b>	<b>\$910,136</b>	<b>\$391,660</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$910,136</b>	<b>\$391,660</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$750
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$750</b>
<b>0502 California Water Resources Development Bond Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-1,269	-1,269	-1,269
<b>NET TOTALS, EXPENDITURES</b>	<b>-1,269</b>	<b>-\$1,269</b>	<b>-\$1,269</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-136	-136	-136
<b>NET TOTALS, EXPENDITURES</b>	<b>-136</b>	<b>-\$136</b>	<b>-\$136</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
Drought Resilience and Response Package: Agriculture Drought Response Program and Delta Drought Response Pilot	-	\$60,000	-
Drought Resilience and Response Package: Conservation for Small Suppliers	-	25,000	-
Drought Resilience and Response Package: Conservation for Urban Suppliers	-	75,000	-
Drought Resilience and Response Package: Migratory Bird Habitat	-	10,000	-
Drought Resilience and Response Package: Small Community Drought Relief	-	100,000	-
Drought Resilience and Response Package: Turf Replacement	-	75,000	-
Drought Resilience and Response Package: Urban Community Drought Relief	-	200,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$545,000</b>	<b>-</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
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	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,303</b>	<b>-</b>	<b>-</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$6,000</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,995	\$25,000	-
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2018; and Item 3860-490, Budget Acts of 2016 and 2020	1,911	-	-

\* 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

	2020-21*	2021-22*	2022-23*
<b>2 LOCAL ASSISTANCE</b>			
Item 3860-101-6031, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	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	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,411</b>	<b>\$25,000</b>	-
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
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	-	-
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	1,830	-	-
Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018; and Item 3860-490, Budget Act of 2020	50,191	-	-
Item 3860-101-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	2,000	-	-
Item 3860-101-6051, Budget Act of 2019	2,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91,070</b>	-	-
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$52,207	\$63,402	\$9,902
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	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	208,465	-	-
Item 3860-101-6083, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	61,396	-	-
Item 3860-101-6083, Budget Act of 2019	183,650	-	-
Water Code section 79750(b)	383,711	383,711	383,711
<b>TOTALS, EXPENDITURES</b>	<b>\$955,672</b>	<b>\$447,113</b>	<b>\$393,613</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$55,150	\$38,492	\$11,389
Prior Year Balances Available:			
Item 3860-101-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	400	-	-
Item 3860-101-6088, Budget Act of 2019	136,945	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192,495</b>	<b>\$38,492</b>	<b>\$11,389</b>
<b>9749 CalConserve Water Use Efficiency Revolving Fund</b>			
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	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	-	-
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,260,546</b>	<b>\$1,964,336</b>	<b>\$802,007</b>

\* 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

4 UNCLASSIFIED	2020-21*	2021-22*	2022-23*
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Water Code section 80200 (Power Purchases)	\$2,850	-	-
Prior Year Balances Available:			
Interest expense on revenue bonds	104,314	-	-
Payment of principal on revenue bonds	339,150	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$446,314</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$446,314</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$4,467,103</b>	<b>\$7,105,054</b>	<b>\$4,625,834</b>

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
<b>0144 California Water Fund<sup>s</sup></b>			
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>
<b>FUND BALANCE</b>	<b>\$1,386</b>	<b>\$1,386</b>	<b>\$1,386</b>
Reserve for economic uncertainties	1,386	1,386	1,386
<b>0244 Environmental Water Fund<sup>s</sup></b>			
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>
<b>FUND BALANCE</b>	<b>\$3,024</b>	<b>\$3,024</b>	<b>\$3,024</b>
Reserve for economic uncertainties	3,024	3,024	3,024
<b>3057 Dam Safety Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$9,837	\$10,012	\$5,407
Adjusted Beginning Balance	<u>\$9,837</u>	<u>\$10,012</u>	<u>\$5,407</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	6	-	-
4129400 Other Regulatory Licenses and Permits	21,525	18,682	22,731
4163000 Investment Income - Surplus Money Investments	146	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$21,677</u>	<u>\$18,682</u>	<u>\$22,731</u>
Total Resources	<u>\$31,514</u>	<u>\$28,694</u>	<u>\$28,138</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3860 Department of Water Resources (State Operations)	20,005	22,132	22,205
9892 Supplemental Pension Payments (State Operations)	395	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,102	760	1,050
Total Expenditures and Expenditure Adjustments	<u>\$21,502</u>	<u>\$23,287</u>	<u>\$23,650</u>
<b>FUND BALANCE</b>	<b>\$10,012</b>	<b>\$5,407</b>	<b>\$4,488</b>
Reserve for economic uncertainties	10,012	5,407	4,488
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund<sup>s</sup></b>			

\* 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**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
BEGINNING BALANCE	\$11,975	\$902	\$902
Adjusted Beginning Balance	\$11,975	\$902	\$902
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	114	-	-
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$10,114	\$10,000	\$10,000
Total Resources	\$22,089	\$10,902	\$10,902
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	21,187	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$21,187	\$10,000	\$10,000
FUND BALANCE	\$902	\$902	\$902
Reserve for economic uncertainties	902	902	902
<b>9749 CalConserve Water Use Efficiency Revolving Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$5,000	-	-
Adjusted Beginning Balance	\$5,000	-	-
Total Resources	\$5,000	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (Local Assistance)	5,000	-	-
Total Expenditures and Expenditure Adjustments	\$5,000	-	-
FUND BALANCE	-	-	-

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	3,300.5	3,369.5	3,506.8	\$332,763	\$360,061	\$348,881
Authorized Positions, Salaries, and Wages Realignment	-	434.2	296.9	-	51,426	66,761
<b>Salary and Other Adjustments</b>	-	-	-	-	13,334	6,605
<b>Workload and Administrative Adjustments</b>						
<b>Bryte Chemical Laboratory ELAP Accreditation Support</b>						
Environmental Scientist	-	-	2.0	-	-	159
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	185
<b>California Electric Grid Emergency Generator Support</b>						
Various	-	-	-	-	-	476
<b>Central Valley Flood Protection Board: Permitting and Enforcement Branch Reimbursable Authority</b>						
Various	-	-	-	-	-	540
<b>Central Valley Flood Protection Board: Sacramento and San Joaquin Drainage District Property Maintenance and Cooperative Management of Lands</b>						
Sr Right of Way Agent	-	-	1.0	-	-	99
<b>Climate Change Adaptation and Equal Access</b>						

\* 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**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Investment for Statewide Flood Management</b>						
Engring Assoc (Spec)	-	-	2.0	-	-	172
<b>Delta Levee Integrity, Flood Emergency Preparedness, and Climate Resiliency</b>						
Various	-	-	-	-	-	448
<b>Drought Planning for Nontransient Noncommunity Water Systems (SB 552)</b>						
Sr Envirnal Scientist (Spec) (Limited Term 12-31-9999)	-	-	2.0	-	-	184
<b>Drought Resilience and Response Package: Administrative Positions</b>						
Various	-	-	20.0	-	-	-
<b>Drought Resilience and Response Package: Support for Local Conservation Measures</b>						
Various	-	-	-	-	310	-
<b>Energy Package: Strategic Reliability Reserve</b>						
Various	-	-	25.0	-	-	-
<b>National Flood Insurance Program Continued Implementation and Support</b>						
Staff Svcs Mgr I (Limited Term 12-31-9999)	-	-	1.0	-	-	83
<b>Natural Resources Bond and Technical Proposals: Reversions and Various Adjustments</b>						
Various	-	-	-	-	-	2,424
<b>Natural Resources Bonds and Technical Proposals: Reappropriations, Extensions of Liquidation, Reversions, and Various Adjustments</b>						
Utility Craftsworker	-	-	5.0	-	-	-
Utility Craftsworker Supvr	-	-	1.0	-	-	-
<b>Office of Workforce Equality Staffing</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Staff Svcs Mgr I	-	-	1.0	-	-	82
<b>Riverine Stewardship Restoration Activities (Prop 13)</b>						
Various	-	-	-	-	-	46
<b>State Water Project Transactions</b>						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	82
Assoc Accounting Analyst	-	-	4.0	-	-	293
<b>Support for Relativity Document Review Software</b>						
Info Tech Spec I (Limited Term 12-31-9999)	-	-	1.0	-	-	94
Legal Analyst (Limited Term 12-31-9999)	-	-	1.0	-	-	61
<b>Water Storage Investment Program Support</b>						
Environmental Scientist (Limited Term 12-31-9999)	-	-	1.0	-	-	80
Sr Envirnal Scientist (Supvry) (Limited Term 12-31-9999)	-	-	1.0	-	-	125
Staff Svcs Mgr I (Limited Term 12-31-9999)	-	-	1.0	-	-	82
<b>Water Use Efficiency and Drought Resilience</b>						
Environmental Scientist	-	-	1.0	-	-	80
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	74.0	\$-	\$310	\$5,863
<b>Totals, Adjustments</b>	-	434.2	369.9	\$-	\$65,070	\$79,229
<b>TOTALS, SALARIES AND WAGES</b>	3,300.5	3,803.7	3,876.7	\$332,763	\$425,131	\$428,110

\* 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

<sup>†</sup> Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

### 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	2020-21*	2021-22*	2022-23*
			CAPITAL OUTLAY Projects		
<b>3225</b>					
0000266	Frazier Creek/Strathmore Creek: Feasibility Study		110	-	-
	Study		110	-	-
0000282	Perris Dam Remediation		7,838	4,386	-
	Construction		7,838	4,386	-
0000283	Rock Creek/Keefer Slough: Feasibility Study		141	-	-
	Study		100	-	-
	Construction		41	-	-
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		313,210	313,210	-
	Construction		313,210	313,210	-
0000743	Urban Flood Risk Reduction Program		-155,118	257,604	146,765
	Study		10,000	-	-
	Preliminary Plans		16,241	-	-
	Construction		-162,359	257,604	146,765
	Design Build		-19,000	-	-
0000745	Systemwide Flood Risk Reduction Program		288,038	67,600	100,000
	Study		6,000	-	-
	Acquisition		33,000	-	-
	Preliminary Plans		7,000	7,600	-
	Working Drawings		8,500	-	-
	Construction		205,407	60,000	100,000
	Design Build		28,131	-	-
0000958	Salton Sea Management Plan		6,014	143,615	-
	Construction		-	143,615	-
	Design Build		6,014	-	-
0000959	San Joaquin River Settlement Project		-	6,500	-

\* 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**

		<b>State Building Program Expenditures</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>3225</b>		<b>CAPITAL OUTLAY Projects</b>			
	Working Drawings		-	100	-
	Construction		-	6,400	-
0000985	Sacramento: Fire Apparatus Maintenance Shop and General Purpose Warehouse		3,007	-	-
	Design Build		3,007	-	-
0006292	Salton Sea Species Conservation Habitat Project		146,041	-	-
	Design Build		146,041	-	-
	<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$610,097</b>	<b>\$792,915</b>	<b>\$246,765</b>
	<b>FUNDING</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund		\$16,387	\$312,604	\$246,765
0506	Central Valley Water Project Construction Fund		313,210	313,210	-
0995	Reimbursements		12,230	143,615	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		8,122	4,386	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		53,631	12,100	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		206,517	7,000	-
	<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$610,097</b>	<b>\$792,915</b>	<b>\$246,765</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>		<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$67,000	\$246,765
Water Resilience Package (SB 170)		-	130,000	-
Prior Year Balances Available:				
Item 3860-301-0001 Budget Act of 2018 as reverted by Item 3860-495 Budget Act of 2019		-	69,604	-
Item 3860-301-0001, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2019		16,387	-	-
Item 3860-301-0001, Budget Act of 2020		-	46,000	-
<b>Totals Available</b>		<b>\$16,387</b>	<b>\$312,604</b>	<b>\$246,765</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$16,387</b>	<b>\$312,604</b>	<b>\$246,765</b>
	<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS				
Water Code section 11814		\$313,210	\$313,210	-
<b>TOTALS, EXPENDITURES</b>		<b>\$313,210</b>	<b>\$313,210</b>	<b>-</b>
	<b>0995 Reimbursements</b>			
APPROPRIATIONS				
Reimbursements		\$12,230	\$143,615	-
<b>TOTALS, EXPENDITURES</b>		<b>\$12,230</b>	<b>\$143,615</b>	<b>-</b>
	<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS				
301 Budget Act appropriation		\$5,000	\$4,386	-
Prior Year Balances Available:				
Item 3860-301-6051, Budget Act of 2019		2,838	-	-
Public Resources Code section 75032		284	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$8,122</b>	<b>\$4,386</b>	<b>-</b>
	<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS				

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

## 3860 Department of Water Resources - Continued

	2020-21*	2021-22*	2022-23*
<b>3 CAPITAL OUTLAY</b>			
301 Budget Act appropriation	\$35,000	\$12,100	-
Prior Year Balances Available:			
Item 3860-301-6083, Budget Act of 2019	18,631	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$53,631</b>	<b>\$12,100</b>	-
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$102,680	\$7,000	-
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2020, and as reappropriated by Item 3860-490, Budget Act of 2021	44,000	-	-
Item 3860-301-6088, Budget Act of 2019	59,837	-	-
<b>Totals Available</b>	<b>\$206,517</b>	<b>\$7,000</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$206,517</b>	<b>\$7,000</b>	-
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$610,097</b>	<b>\$792,915</b>	<b>\$246,765</b>

## 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3350 Sacramento-San Joaquin Delta Conservancy	13.4	14.5	14.5	\$2,150	\$9,723	\$15,421
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>13.4</b>	<b>14.5</b>	<b>14.5</b>	<b>\$2,150</b>	<b>\$9,723</b>	<b>\$15,421</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$1,228	\$6,616	\$1,366
0140 California Environmental License Plate Fund				180	179	130
0890 Federal Trust Fund				52	708	682
0995 Reimbursements				20	669	669
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				434	764	4,475
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				236	787	8,099
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,150</b>	<b>\$9,723</b>	<b>\$15,421</b>

### 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.

\* 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

### DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, and Various Adjustments	\$-	\$-	-	\$-	\$8,908	-
• Natural Resources Bonds and Technical Proposals: Reversions and Technical Adjustments	-	-	-	-	1,726	-
• Natural Resources Bond and Technical Proposals: Reversions and Technical Adjustments	-	-	-	-	542	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$11,176</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Climate Resilience Package (SB 170)	5,250	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-1	-1	-	-1	-1	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-41	-9	-	-41	-9	-
• Salary Adjustments	39	33	-	37	31	-
• Benefit Adjustments	17	14	-	19	16	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	4.7	-	-	4.7
• SWCAP	-	-	-	-	-26	-
• Retirement Rate Adjustments	-2	-	-	-2	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$5,262</b>	<b>\$37</b>	<b>4.7</b>	<b>\$12</b>	<b>\$11</b>	<b>4.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$5,262</b>	<b>\$37</b>	<b>4.7</b>	<b>\$12</b>	<b>\$11,187</b>	<b>4.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$5,262</b>	<b>\$37</b>	<b>4.7</b>	<b>\$12</b>	<b>\$11,187</b>	<b>4.7</b>

### DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>				
<b>3350 SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY</b>				
<b>State Operations:</b>				
0001 General Fund		\$1,228	\$1,366	\$1,366
0140 California Environmental License Plate Fund		180	179	130
0890 Federal Trust Fund		52	708	682
0995 Reimbursements		20	669	669
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		434	764	760
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		236	641	638
<b>Totals, State Operations</b>		<b>\$2,150</b>	<b>\$4,327</b>	<b>\$4,245</b>
<b>Local Assistance:</b>				
0001 General Fund		\$-	\$5,250	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		-	-	3,715
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	146	7,461
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$5,396</b>	<b>\$11,176</b>
<b>TOTALS, EXPENDITURES</b>				

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

**3875 Sacramento-San Joaquin Delta Conservancy - Continued**

	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
State Operations	2,150	4,327	4,245
Local Assistance	-	5,396	11,176
<b>Totals, Expenditures</b>	<b>\$2,150</b>	<b>\$9,723</b>	<b>\$15,421</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	9.8	9.8	9.8	\$814	\$904	\$932
Authorized Positions, Salaries, and Wages Realignment	-	4.7	4.7	-	493	500
Other Adjustments	3.6	-	-	288	72	68
<b>Net Totals, Salaries and Wages</b>	<b>13.4</b>	<b>14.5</b>	<b>14.5</b>	<b>\$1,102</b>	<b>\$1,469</b>	<b>\$1,500</b>
Staff Benefits	-	-	-	617	662	696
<b>Totals, Personal Services</b>	<b>13.4</b>	<b>14.5</b>	<b>14.5</b>	<b>\$1,719</b>	<b>\$2,131</b>	<b>\$2,196</b>
OPERATING EXPENSES AND EQUIPMENT				\$431	\$2,196	\$2,049
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,150</b>	<b>\$4,327</b>	<b>\$4,245</b>

2 Local Assistance	Expenditures		
	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Grants and Subventions - Governmental	\$-	\$5,396	\$11,176
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$5,396</b>	<b>\$11,176</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,228	\$1,354	\$1,366
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	17	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-41	-
<b>Totals Available</b>	<b>\$1,228</b>	<b>\$1,366</b>	<b>\$1,366</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,228</b>	<b>\$1,366</b>	<b>\$1,366</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$188	\$130
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-9	-
<b>Totals Available</b>	<b>\$180</b>	<b>\$179</b>	<b>\$130</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$180</b>	<b>\$179</b>	<b>\$130</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$52	\$708	\$682
<b>Totals Available</b>	<b>\$52</b>	<b>\$708</b>	<b>\$682</b>

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

**3875 Sacramento-San Joaquin Delta Conservancy - Continued**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$52	\$708	\$682
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$20	\$669	\$669
TOTALS, EXPENDITURES	<b>\$20</b>	<b>\$669</b>	<b>\$669</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$434	\$736	\$760
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	9	-
Allocation for Telework Stipend	-	1	-
Totals Available	<b>\$434</b>	<b>\$764</b>	<b>\$760</b>
TOTALS, EXPENDITURES	<b>\$434</b>	<b>\$764</b>	<b>\$760</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$623	\$638
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Allocation for Telework Stipend	-	1	-
Totals Available	<b>\$236</b>	<b>\$641</b>	<b>\$638</b>
TOTALS, EXPENDITURES	<b>\$236</b>	<b>\$641</b>	<b>\$638</b>
Total Expenditures, All Funds, (State Operations)	<b>\$2,150</b>	<b>\$4,327</b>	<b>\$4,245</b>
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$5,250	-
TOTALS, EXPENDITURES	<b>-</b>	<b>\$5,250</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$3,715
TOTALS, EXPENDITURES	<b>-</b>	<b>-</b>	<b>\$3,715</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$146	\$7,461
TOTALS, EXPENDITURES	<b>-</b>	<b>\$146</b>	<b>\$7,461</b>
Total Expenditures, All Funds, (Local Assistance)	<b>\$0</b>	<b>\$5,396</b>	<b>\$11,176</b>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<b>\$2,150</b>	<b>\$9,723</b>	<b>\$15,421</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Baseline Positions</b>	9.8	9.8	9.8	\$814	\$904	\$932
Authorized Positions, Salaries, and Wages Realignment	-	4.7	4.7	-	493	500
<b>Salary and Other Adjustments</b>	3.6	-	-	288	72	68
<b>Totals, Adjustments</b>	<b>3.6</b>	<b>4.7</b>	<b>4.7</b>	<b>\$288</b>	<b>\$565</b>	<b>\$568</b>

\* 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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>TOTALS, SALARIES AND WAGES</b>	13.4	14.5	14.5	\$1,102	\$1,469	\$1,500

## 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3370 Delta Stewardship Council	67.4	73.5	74.5	\$18,915	\$29,322	\$28,072
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>67.4</b>	<b>73.5</b>	<b>74.5</b>	<b>\$18,915</b>	<b>\$29,322</b>	<b>\$28,072</b>
<b>FUNDING</b>				<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001 General Fund				\$17,359	\$20,765	\$19,513
0140 California Environmental License Plate Fund				807	1,327	1,329
0890 Federal Trust Fund				747	2,780	2,780
0995 Reimbursements				2	4,450	4,450
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$18,915</b>	<b>\$29,322</b>	<b>\$28,072</b>

### 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Human Resources Capacity Improvement	\$-	\$-	-	\$-	\$-	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>1.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-4	-	-	-4	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-497	-6	-	-497	-6	-
• Salary Adjustments	385	27	-	370	27	-

\* 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**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	157	12	-	176	14	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	7.8	-	-	7.8
• Carryover/Reappropriation	1,250	-	-	-	-	-
• Retirement Rate Adjustments	-10	-	-	-10	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,281</b>	<b>\$33</b>	<b>7.8</b>	<b>\$35</b>	<b>\$35</b>	<b>7.8</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,281</b>	<b>\$33</b>	<b>7.8</b>	<b>\$35</b>	<b>\$35</b>	<b>8.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,281</b>	<b>\$33</b>	<b>7.8</b>	<b>\$35</b>	<b>\$35</b>	<b>8.8</b>

**DETAILED EXPENDITURES BY PROGRAM**

			2020-21*			2021-22*			2022-23*		
			2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*
<b>PROGRAM REQUIREMENTS</b>											
<b>3370</b>	<b>DELTA STEWARDSHIP COUNCIL</b>										
<b>State Operations:</b>											
0001	General Fund					\$17,359			\$20,765		\$19,513
0140	California Environmental License Plate Fund					807			1,327		1,329
0890	Federal Trust Fund					747			2,780		2,780
0995	Reimbursements					2			4,450		4,450
	<b>Totals, State Operations</b>					<b>\$18,915</b>			<b>\$29,322</b>		<b>\$28,072</b>
<b>TOTALS, EXPENDITURES</b>											
	State Operations					18,915			29,322		28,072
	<b>Totals, Expenditures</b>					<b>\$18,915</b>			<b>\$29,322</b>		<b>\$28,072</b>

**EXPENDITURES BY CATEGORY**

			Positions			Expenditures		
			2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>1 State Operations</b>								
PERSONAL SERVICES								
Baseline Positions		65.7	65.7	65.7		\$6,351	\$7,032	\$7,026
Authorized Positions, Salaries, and Wages Realignment		-	7.8	7.8		-	402	560
Other Adjustments		1.7	-	1.0		81	476	397
<b>Net Totals, Salaries and Wages</b>		<b>67.4</b>	<b>73.5</b>	<b>74.5</b>		<b>\$6,432</b>	<b>\$7,910</b>	<b>\$7,983</b>
Staff Benefits		-	-	-		3,289	3,538	3,859
<b>Totals, Personal Services</b>		<b>67.4</b>	<b>73.5</b>	<b>74.5</b>		<b>\$9,721</b>	<b>\$11,448</b>	<b>\$11,842</b>
OPERATING EXPENSES AND EQUIPMENT						\$9,194	\$17,874	\$16,230
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>						<b>\$18,915</b>	<b>\$29,322</b>	<b>\$28,072</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,359	\$19,484	\$19,513
Allocation for Employee Compensation	-	364	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	157	-
Allocation for Telework Stipend	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-497	-
Prior Year Balances Available:			
Item 3885-001-0001, Budget Act of 2020	-	1,250	-
<b>Totals Available</b>	<b>\$17,359</b>	<b>\$20,765</b>	<b>\$19,513</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,359</b>	<b>\$20,765</b>	<b>\$19,513</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$807	\$1,294	\$1,329
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-6	-
<b>Totals Available</b>	<b>\$807</b>	<b>\$1,327</b>	<b>\$1,329</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$807</b>	<b>\$1,327</b>	<b>\$1,329</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$747	\$2,780	\$2,780
<b>Totals Available</b>	<b>\$747</b>	<b>\$2,780</b>	<b>\$2,780</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$747</b>	<b>\$2,780</b>	<b>\$2,780</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$2	\$4,450	\$4,450
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$4,450</b>	<b>\$4,450</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$18,915</b>	<b>\$29,322</b>	<b>\$28,072</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	65.7	65.7	65.7	\$6,351	\$7,032	\$7,026
Authorized Positions, Salaries, and Wages Realignment	-	7.8	7.8	-	402	560
<b>Salary and Other Adjustments</b>	1.7	-	-	81	476	397
<b>Workload and Administrative Adjustments</b>						
<b>Human Resources Capacity Improvement</b>						
Sr Personnel Spec	-	-	1.0	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	1.0	\$-	\$-	\$-
<b>Totals, Adjustments</b>	<b>1.7</b>	<b>7.8</b>	<b>8.8</b>	<b>\$81</b>	<b>\$878</b>	<b>\$957</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>67.4</b>	<b>73.5</b>	<b>74.5</b>	<b>\$6,432</b>	<b>\$7,910</b>	<b>\$7,983</b>

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