



## Natural Resources

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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 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 160-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 related 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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2300	California Science Center	100.5	95.6	95.6	\$25,233	\$25,753	\$25,860
2305	Exposition Park Management	27.8	25.5	25.5	9,710	13,822	9,927
2310	California African American Museum	17.2	16.9	16.9	10,250	7,774	3,782
9900100	Administration	-	-	-	984	-	984
9900200	Administration - Distributed	-	-	-	-984	-	-984
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>145.5</b>	<b>138.0</b>	<b>138.0</b>	<b>\$45,193</b>	<b>\$47,349</b>	<b>\$39,569</b>
<b>FUNDING</b>			<b>2018-19*</b>		<b>2019-20*</b>		<b>2020-21*</b>
0001	General Fund		\$30,829		\$31,937		\$27,050
0267	Exposition Park Improvement Fund		11,909		12,177		10,343
0995	Reimbursements		2,455		3,235		2,176
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$45,193</b>		<b>\$47,349</b>		<b>\$39,569</b>

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Ongoing Increase to Reimbursement Authority (OEPM)	\$-	\$-	-	\$-	\$400	-
• Budget Increase for Parking Operations (OEPM)	-	-	-	-	91	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$491</b>	<b>-</b>
<b>Other 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.

**3100 Exposition Park - Continued**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Expenditure by Category Redistribution	476	205	-	328	140	-
• Other Post-Employment Benefit Adjustments	85	36	-	85	36	-
• OEPM: Augmentation for Parking Services Contract	-	1,000	-	-	-	-
• OEPM: Section 28.00 Adjustment for Security and Event Planning	-	1,600	-	-	-	-
• Salary Adjustments	282	188	-	282	188	-
• Benefit Adjustments	139	97	-	161	106	-
• Retirement Rate Adjustments	129	66	-	129	66	-
• Lease Revenue Debt Service Adjustment	-	-	-	11	-	-
• Budget Position Transparency	-476	-205	-7.5	-328	-140	-7.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$635</b>	<b>\$2,987</b>	<b>-7.5</b>	<b>\$668</b>	<b>\$396</b>	<b>-7.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$635</b>	<b>\$2,987</b>	<b>-7.5</b>	<b>\$668</b>	<b>\$887</b>	<b>-7.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$635</b>	<b>\$2,987</b>	<b>-7.5</b>	<b>\$668</b>	<b>\$887</b>	<b>-7.5</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. In 2012, the Space Shuttle Endeavour was moved to its temporary home - the Samuel Oschin Pavilion - while design and construction of the Science Center's Air and Space Center - its permanent home - is completed.

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

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

**2305 - EXPOSITION PARK MANAGEMENT**

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

**2310 - CALIFORNIA AFRICAN AMERICAN MUSEUM**

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

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**3100 Exposition Park - Continued**

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

**DETAILED EXPENDITURES BY PROGRAM †**

		2018-19*	2019-20*	2020-21*
	<b>PROGRAM REQUIREMENTS</b>			
<b>2300</b>	<b>CALIFORNIA SCIENCE CENTER</b>			
	<b>State Operations:</b>			
0001	General Fund	\$21,127	\$21,611	\$21,716
0267	Exposition Park Improvement Fund	3,149	3,185	3,187
0995	Reimbursements	957	957	957
	<b>Totals, State Operations</b>	<b>\$25,233</b>	<b>\$25,753</b>	<b>\$25,860</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2305</b>	<b>EXPOSITION PARK MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$3,075	\$2,075
0267	Exposition Park Improvement Fund	8,412	8,644	6,808
0995	Reimbursements	1,298	2,103	1,044
	<b>Totals, State Operations</b>	<b>\$9,710</b>	<b>\$13,822</b>	<b>\$9,927</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2310</b>	<b>CALIFORNIA AFRICAN AMERICAN MUSEUM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$9,702	\$7,251	\$3,259
0267	Exposition Park Improvement Fund	348	348	348
0995	Reimbursements	200	175	175
	<b>Totals, State Operations</b>	<b>\$10,250</b>	<b>\$7,774</b>	<b>\$3,782</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$981	\$-	\$981
0267	Exposition Park Improvement Fund	3	-	3
	<b>Totals, State Operations</b>	<b>\$984</b>	<b>\$-</b>	<b>\$984</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$981	\$-	-\$981
0267	Exposition Park Improvement Fund	-3	-	-3
	<b>Totals, State Operations</b>	<b>-\$984</b>	<b>\$-</b>	<b>-\$984</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	45,193	47,349	39,569
	<b>Totals, Expenditures</b>	<b>\$45,193</b>	<b>\$47,349</b>	<b>\$39,569</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**

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

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	145.5	145.5	145.5	\$9,253	\$9,076	\$9,076
Budget Position Transparency	-	-7.5	-7.5	-	-681	-468
Other Adjustments	-	-	-	-	470	870
<b>Net Totals, Salaries and Wages</b>	<b>145.5</b>	<b>138.0</b>	<b>138.0</b>	<b>\$9,253</b>	<b>\$8,865</b>	<b>\$9,478</b>
Staff Benefits	-	-	-	5,148	5,853	5,914
<b>Totals, Personal Services</b>	<b>145.5</b>	<b>138.0</b>	<b>138.0</b>	<b>\$14,401</b>	<b>\$14,718</b>	<b>\$15,392</b>
OPERATING EXPENSES AND EQUIPMENT				\$23,652	\$30,531	\$23,677
SPECIAL ITEMS OF EXPENSES				7,140	2,100	500
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$45,193</b>	<b>\$47,349</b>	<b>\$39,569</b>

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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,374	\$28,846	\$24,566
Allocation for Employee Compensation	-	282	-
Allocation for Other Post-Employment Benefits	-	85	-
Allocation for Staff Benefits	-	139	-
Budget Position Transparency	-	-476	-
Expenditure by Category Redistribution	-	476	-
Section 3.60 Pension Contribution Adjustment	-	129	-
003 Budget Act appropriation	2,455	2,456	2,484
<b>TOTALS, EXPENDITURES</b>	<b>\$30,829</b>	<b>\$31,937</b>	<b>\$27,050</b>
<b>0267 Exposition Park Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,909	\$9,995	\$10,343
Allocation for Employee Compensation	-	186	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	96	-
Budget Position Transparency	-	-205	-
Expenditure by Category Redistribution	-	205	-
OEPM: Augmentation for Parking Services Contract	-	1,000	-
OEPM: Section 28.00 Adjustment for Security and Event Planning	-	800	-

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**3100 Exposition Park - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Section 3.60 Pension Contribution Adjustment	-	65	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,909</b>	<b>\$12,177</b>	<b>\$10,343</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,455	\$3,235	\$2,176
<b>TOTALS, EXPENDITURES</b>	<b>\$2,455</b>	<b>\$3,235</b>	<b>\$2,176</b>
Total Expenditures, All Funds, (State Operations)	\$45,193	\$47,349	\$39,569

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**FUND CONDITION STATEMENTS †**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0267 Exposition Park Improvement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,860	\$3,082	-\$67
Adjusted Beginning Balance	\$4,860	\$3,082	-\$67
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	8,138	7,357	7,357
4152500 Rental of State Property	2,594	2,473	2,473
4172800 Parking Violations	36	36	36
Total Revenues, Transfers, and Other Adjustments	\$10,768	\$9,866	\$9,866
Total Resources	\$15,628	\$12,948	\$9,799
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3100 Exposition Park (State Operations)	11,909	12,177	10,343
8880 Financial Information System for California (State Operations)	1	-1	-
9892 Supplemental Pension Payments (State Operations)	58	117	117
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	578	722	695
Total Expenditures and Expenditure Adjustments	\$12,546	\$13,015	\$11,155
FUND BALANCE	\$3,082	-\$67	-\$1,356
Reserve for economic uncertainties	3,082	-67	-1,356

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**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>Baseline Positions</b>	145.5	145.5	145.5	\$9,253	\$9,076	\$9,076
Budget Position Transparency	-	-7.5	-7.5	-	-681	-468
<b>Salary and Other Adjustments</b>	-	-	-	-	470	870

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**3100 Exposition Park - Continued**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Totals, Adjustments	-	-7.5	-7.5	\$-	\$-211	\$402
<b>TOTALS, SALARIES AND WAGES</b>	<b>145.5</b>	<b>138.0</b>	<b>138.0</b>	<b>\$9,253</b>	<b>\$8,865</b>	<b>\$9,478</b>

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**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 and Phase II of the California Science Center.

**SUMMARY OF PROJECTS**

	State Building Program Expenditures	2018-19*	2019-20*	2020-21*
<b>2315</b>	<b>CAPITAL OUTLAY Projects</b>			
0001164	California Science Center Phase I ADA Elevator Addition	-	2,671	-
	Preliminary Plans	-	181	-
	Working Drawings	-	197	-
	Construction	-	2,293	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$2,671</b>	<b>\$-</b>
<b>FUNDING</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund	\$-	\$2,671	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$2,671</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

	3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$2,500	-
CSC: Phase I ADA Elevator Addition W Augmentation		-	171	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$2,671</b>	<b>-</b>
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$2,671	\$0

**3110 Special Resources Programs**

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

## 3110 Special Resources Programs - Continued

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2320	Tahoe Regional Planning Agency	-	-	-	\$4,571	\$5,132	\$4,982
2325	Yosemite Foundation	-	-	-	637	840	840
2330	Sea Grant Program	-	-	-	-	200	200
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		-	-	-	<b>\$5,208</b>	<b>\$6,172</b>	<b>\$6,022</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0071	Yosemite Foundation Account, California Environmental License Plate Fund				\$637	\$840	\$840
0140	California Environmental License Plate Fund				4,072	4,833	4,683
0516	Harbors and Watercraft Revolving Fund				499	499	499
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$5,208</b>	<b>\$6,172</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

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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>PROGRAM REQUIREMENTS</b>					
2320	<b>TAHOE REGIONAL PLANNING AGENCY</b>				
<b>State Operations:</b>					
0516	Harbors and Watercraft Revolving Fund		\$375	\$375	\$375
<b>Totals, State Operations</b>			<b>\$375</b>	<b>\$375</b>	<b>\$375</b>
<b>Local Assistance:</b>					
0140	California Environmental License Plate Fund		\$4,072	\$4,633	\$4,483
0516	Harbors and Watercraft Revolving Fund		124	124	124
<b>Totals, Local Assistance</b>			<b>\$4,196</b>	<b>\$4,757</b>	<b>\$4,607</b>

\* 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**

			<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</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		\$637	\$840	\$840
	<b>Totals, Local Assistance</b>		<b>\$637</b>	<b>\$840</b>	<b>\$840</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2330</b>	<b>SEA GRANT PROGRAM</b>				
	<b>State Operations:</b>				
0140	California Environmental License Plate Fund		\$-	\$200	\$200
	<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$200</b>	<b>\$200</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		375	575	575
	Local Assistance		4,833	5,597	5,447
	<b>Totals, Expenditures</b>		<b>\$5,208</b>	<b>\$6,172</b>	<b>\$6,022</b>

**EXPENDITURES BY CATEGORY**

	1 State Operations			Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*	2018-19*	2019-20*	2020-21*
OPERATING EXPENSES AND EQUIPMENT					375	575	375	575	575
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>375</b>	<b>575</b>	<b>375</b>	<b>575</b>	<b>575</b>
	2 Local Assistance			Expenditures					
	2018-19*	2019-20*	2020-21*	2018-19*	2019-20*	2020-21*	2018-19*	2019-20*	2020-21*
Consulting and Professional Services - External - Other							\$-	\$150	\$-
Grants and Subventions - Governmental							4,833	5,447	5,447
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>							<b>\$4,833</b>	<b>\$5,597</b>	<b>\$5,447</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation			
<b>Totals Available</b>			
<b>TOTALS, EXPENDITURES</b>			
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation			
<b>TOTALS, EXPENDITURES</b>			
Total Expenditures, All Funds, (State Operations)			
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation			

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## 3110 Special Resources Programs - Continued

	2018-19*	2019-20*	2020-21*
<b>2 LOCAL ASSISTANCE</b>			
<b>Totals Available</b>	<b>\$637</b>	<b>\$840</b>	<b>\$840</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,072	\$4,633	\$4,483
<b>TOTALS, EXPENDITURES</b>	<b>\$4,072</b>	<b>\$4,633</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>\$4,833</b>	<b>\$5,597</b>	<b>\$5,447</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$5,208</b>	<b>\$6,172</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 or directly fund soil erosion prevention and watershed restoration; and improve stream environments, wildlife habitats, forest health, and water quality. The Conservancy balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

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

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

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2340      Tahoe Conservancy	34.3	40.6	40.6	\$9,747	\$21,539	\$13,447
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>34.3</b>	<b>40.6</b>	<b>40.6</b>	<b>\$9,747</b>	<b>\$21,539</b>	<b>\$13,447</b>
<b>FUNDING</b>				<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001    General Fund				\$-	\$500	\$-
0005    Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				2,544	21	21
0140    California Environmental License Plate Fund				4,409	4,145	4,698
0262    Habitat Conservation Fund				1	19	50
0286    Lake Tahoe Conservancy Account				1,039	1,232	1,132
0568    Tahoe Conservancy Fund				719	737	737
0890    Federal Trust Fund				132	2,641	2,900
0995    Reimbursements				254	2,203	2,075
1018    Lake Tahoe Science and Lake Improvement Account, General Fund				100	984	351
6029    California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	127	4
6031    Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	21	21

\* 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>FUNDING</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	102	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	549	1,502	413
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	7,305	1,045
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$9,747</b>	<b>\$21,539</b>	<b>\$13,447</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).

**DETAILED BUDGET ADJUSTMENTS**

	<b>2019-20*</b>			<b>2020-21*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Increase Reimbursement and Federal Trust Fund Authority	\$-	\$-	-	\$-	\$2,059	-
• Resources Agency Technical Proposals: Increase Reimbursement and Federal Trust Fund Authority	-	-	-	-	1,033	-
• Lease Renewal	-	-	-	-	603	-
• Lake Tahoe Science and Lake Improvement Account State Operations and Local Assistance Net-Zero Shift	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$3,695</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	-	339	-	-	217	-
• Fish and Game Code Section 2787(d)	-	-	-	-	50	-
• Other Post-Employment Benefit Adjustments	-	45	-	-	45	-
• Salary Adjustments	-	151	-	-	145	-
• SWCAP	-	-	-	-	93	-
• Benefit Adjustments	-	68	-	-	75	-
• Retirement Rate Adjustments	-	67	-	-	67	-
• Carryover/Reappropriation	-	2,716	-	-	-	-
• Budget Position Transparency	-	-339	-2.4	-	-217	-2.4
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$3,047</b>	<b>-2.4</b>	<b>\$-</b>	<b>\$475</b>	<b>-2.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$3,047</b>	<b>-2.4</b>	<b>\$-</b>	<b>\$4,170</b>	<b>-2.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$3,047</b>	<b>-2.4</b>	<b>\$-</b>	<b>\$4,170</b>	<b>-2.4</b>

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## 3125 California Tahoe Conservancy - Continued

### 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 six beaches that provide public access to Lake Tahoe.

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

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

#### 2345 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

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

In addition, the program is helping to reduce greenhouse gas emissions and achieve environmental benefits by promoting urban in-fill development in the Basin. These efforts include selling, leasing, or exchanging non-environmentally sensitive 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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>2340 TAHOE CONSERVANCY</b>				
<b>State Operations:</b>				
0001	General Fund	\$-	\$500	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	21	21	21
0140	California Environmental License Plate Fund	4,409	4,145	4,698
0262	Habitat Conservation Fund	1	19	50
0286	Lake Tahoe Conservancy Account	939	1,032	1,032
0568	Tahoe Conservancy Fund	719	737	737
0890	Federal Trust Fund	132	737	2,900
0995	Reimbursements	254	2,203	2,075
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	18	1	31
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	50	4
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	21	21
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	549	463	413
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	2,305	1,045
<b>Totals, State Operations</b>		<b>\$7,042</b>	<b>\$12,234</b>	<b>\$13,027</b>

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## 3125 California Tahoe Conservancy - Continued

		2018-19*	2019-20*	2020-21*
<b>Local Assistance:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$2,523	\$-	\$-
0286	Lake Tahoe Conservancy Account	100	200	100
0890	Federal Trust Fund	-	1,904	-
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	82	983	320
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	77	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	102	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,039	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	5,000	-
<b>Totals, Local Assistance</b>		<b>\$2,705</b>	<b>\$9,305</b>	<b>\$420</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		7,042	12,234	13,027
Local Assistance		2,705	9,305	420
<b>Totals, Expenditures</b>		<b>\$9,747</b>	<b>\$21,539</b>	<b>\$13,447</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	37.0	43.0	43.0	\$3,416	\$3,834	\$3,832
Budget Position Transparency	-	-2.4	-2.4	-	-339	-217
Other Adjustments	-2.7	-	-	-393	151	175
<b>Net Totals, Salaries and Wages</b>	<b>34.3</b>	<b>40.6</b>	<b>40.6</b>	<b>\$3,023</b>	<b>\$3,646</b>	<b>\$3,790</b>
Staff Benefits	-	-	-	1,839	2,096	2,081
<b>Totals, Personal Services</b>	<b>34.3</b>	<b>40.6</b>	<b>40.6</b>	<b>\$4,862</b>	<b>\$5,742</b>	<b>\$5,871</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,180	\$6,492	\$7,156
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$7,042</b>	<b>\$12,234</b>	<b>\$13,027</b>
<b>2 Local Assistance</b>				<b>Expenditures</b>		
				<b>2018-19*</b>		
Grants and Subventions - Governmental				\$2,705		
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$2,705</b>		
				<b>2019-20*</b>		
				\$9,305		
				<b>\$420</b>		

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$500</b>	<b>-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			

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**3125 California Tahoe Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
001 Budget Act appropriation	\$21	\$21	\$21
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$21</b>	<b>\$21</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,409	\$3,961	\$4,698
Allocation for Employee Compensation	-	84	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	38	-
Budget Position Transparency	-	-148	-
Expenditure by Category Redistribution	-	148	-
Section 3.60 Pension Contribution Adjustment	-	37	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,409</b>	<b>\$4,145</b>	<b>\$4,698</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$19	-
Fish and Game Code section 2787(d)	-	-	50
<b>Totals Available</b>	<b>\$1</b>	<b>\$19</b>	<b>\$50</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$19</b>	<b>\$50</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$939	\$984	\$1,032
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	10	-
Budget Position Transparency	-	-37	-
Expenditure by Category Redistribution	-	37	-
Section 3.60 Pension Contribution Adjustment	-	10	-
<b>Totals Available</b>	<b>\$939</b>	<b>\$1,032</b>	<b>\$1,032</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$939</b>	<b>\$1,032</b>	<b>\$1,032</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$719	\$722	\$737
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-27	-
Expenditure by Category Redistribution	-	27	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$719</b>	<b>\$737</b>	<b>\$737</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$719</b>	<b>\$737</b>	<b>\$737</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$132	\$703	\$2,900
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Budget Position Transparency	-	-26	-
Expenditure by Category Redistribution	-	26	-
Section 3.60 Pension Contribution Adjustment	-	7	-

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**3125 California Tahoe Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>Totals Available</b>	<b>\$132</b>	<b>\$737</b>	<b>\$2,900</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$132</b>	<b>\$737</b>	<b>\$2,900</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$254	\$2,203	\$2,075
<b>TOTALS, EXPENDITURES</b>	<b>\$254</b>	<b>\$2,203</b>	<b>\$2,075</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$1	\$31
<b>Totals Available</b>	<b>\$18</b>	<b>\$1</b>	<b>\$31</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$1</b>	<b>\$31</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$4
<b>Totals Available</b>	<b>-</b>	<b>\$50</b>	<b>\$4</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$50</b>	<b>\$4</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$21	\$21
<b>Totals Available</b>	<b>-</b>	<b>\$21</b>	<b>\$21</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$21</b>	<b>\$21</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$549	\$454	\$413
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	-17	-
Expenditure by Category Redistribution	-	17	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$549</b>	<b>\$463</b>	<b>\$413</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$549</b>	<b>\$463</b>	<b>\$413</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,279	\$1,045
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Budget Position Transparency	-	-84	-
Expenditure by Category Redistribution	-	84	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,305</b>	<b>\$1,045</b>
Total Expenditures, All Funds, (State Operations)	\$7,042	\$12,234	\$13,027
<b>2 LOCAL ASSISTANCE</b>			
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
APPROPRIATIONS			

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**3125 California Tahoe Conservancy - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
101 Budget Act appropriation	\$2,523	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,523</b>	<b>-</b>	<b>-</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$100	\$100	\$100
Prior Year Balances Available:			
Item 3125-101-0286, Budget Act of 2017	-	100	-
<b>Totals Available</b>	<b>\$100</b>	<b>\$200</b>	<b>\$100</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$200</b>	<b>\$100</b>
<b>0890 Federal Trust Fund</b>			
Prior Year Balances Available:			
Item 3125-101-0890, Budget Act of 2017	-	1,904	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,904</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,904</b>	<b>-</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$450	\$320
Prior Year Balances Available:			
Item 3125-101-1018, Budget Act of 2017	82	83	-
Item 3125-101-1018, Budget Act of 2018	-	450	-
<b>Totals Available</b>	<b>\$82</b>	<b>\$983</b>	<b>\$320</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$82</b>	<b>\$983</b>	<b>\$320</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
Prior Year Balances Available:			
Item 3125-101-6029, Budget Act of 2017	-	77	-
<b>Totals Available</b>	<b>-</b>	<b>\$77</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$77</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 3125-101-6051, Budget Act of 2017 as partially reverted by Item 3125-495, Budget Act of 2018	-	102	-
<b>Totals Available</b>	<b>-</b>	<b>\$102</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$102</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,039	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,039</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$2,705	\$9,305	\$420
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$9,747</b>	<b>\$21,539</b>	<b>\$13,447</b>

\* 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

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

	2018-19*	2019-20*	2020-21*
<b>0286 Lake Tahoe Conservancy Account<sup>s</sup></b>			
BEGINNING BALANCE	\$3,324	\$3,094	\$2,106
Prior Year Adjustments	256	-	-
Adjusted Beginning Balance	<u>\$3,580</u>	<u>\$3,094</u>	<u>\$2,106</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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>\$4,480</u>	<u>\$3,994</u>	<u>\$3,006</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3125 California Tahoe Conservancy (State Operations)	939	1,032	1,032
3125 California Tahoe Conservancy (Local Assistance)	100	200	100
3125 California Tahoe Conservancy (Capital Outlay)	-	331	100
3790 Department of Parks and Recreation (State Operations)	120	120	120
9892 Supplemental Pension Payments (State Operations)	-	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	227	200	180
Total Expenditures and Expenditure Adjustments	<u>\$1,386</u>	<u>\$1,888</u>	<u>\$1,537</u>
FUND BALANCE	<u>\$3,094</u>	<u>\$2,106</u>	<u>\$1,469</u>
Reserve for economic uncertainties	<u>3,094</u>	<u>2,106</u>	<u>1,469</u>

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	37.0	43.0	43.0	\$3,416	\$3,834	\$3,832
Budget Position Transparency	-	-2.4	-2.4	-	-339	-217
<b>Salary and Other Adjustments</b>	-2.7	-	-	-393	151	145
<b>Workload and Administrative Adjustments</b>						
Lake Tahoe Science and Lake Improvement Account State Operations and Local Assistance Net-Zero Shift						
Various	-	-	-	-	-	30
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-	\$-	\$-	\$30
<b>Totals, Adjustments</b>	-2.7	-2.4	-2.4	\$-393	\$-188	\$-42
<b>TOTALS, SALARIES AND WAGES</b>	34.3	40.6	40.6	\$3,023	\$3,646	\$3,790

### 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

\* 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

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>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2345</b>		<b>CAPITAL OUTLAY Projects</b>			
0000159	Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin		56	-	-
	Acquisition		15	-	-
	Various Items		41	-	-
0001386	Upper Truckee River and Marsh Restoration		-	10,148	-
	Construction		-	10,148	-
0001388	Opportunity Acquisitions		149	7,236	-
	Acquisition		149	7,236	-
0001389	Conceptual Feasibility Planning		264	322	622
	Study		264	322	622
0001390	Minor Capital Outlay		502	1,006	850
	Construction		-	-	850
	Minor Projects		502	1,006	-
0003838	Tahoe Pines Restoration Project		114	1,333	-
	Working Drawings		-	231	-
	Construction		114	1,102	-
0004952	Alta Mira Public Access Project		-	600	-
	Study		-	600	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$1,085</b>	<b>\$20,645</b>	<b>\$1,472</b>
<b>FUNDING</b>			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$180	\$-
0140	California Environmental License Plate Fund		-	-450	-
0262	Habitat Conservation Fund		16	1,523	450
0286	Lake Tahoe Conservancy Account		-	331	100
0568	Tahoe Conservancy Fund		204	204	204
0720	Lake Tahoe Acquisitions Fund		61	50	-
0890	Federal Trust Fund		-	981	-
0995	Reimbursements		-	6,299	-
1018	Lake Tahoe Science and Lake Improvement Account, General Fund		41	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		263	274	218
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		386	212	250
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		114	2,241	250
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	8,800	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$1,085</b>	<b>\$20,645</b>	<b>\$1,472</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.

**3125 California Tahoe Conservancy - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$95	-
Prior Year Balances Available:			
Item 3125-301-0005, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	-	85	-
<b>Totals Available</b>	-	<b>\$180</b>	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$180</b>	-
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Section 28.00 Upper Truckee Marsh Unanticipated Federal Grant	-	-\$450	-
<b>TOTALS, EXPENDITURES</b>	-	<b>-\$450</b>	-
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1	\$1,200	\$450
Prior Year Balances Available:			
Fish and Game Code section 2787(d)	15	-	-
Item 3125-301-0262, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	-	323	-
<b>Totals Available</b>	<b>\$16</b>	<b>\$1,523</b>	<b>\$450</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$1,523</b>	<b>\$450</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$100	\$100
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2018	-	231	-
<b>Totals Available</b>	-	<b>\$331</b>	<b>\$100</b>
<b>TOTALS, EXPENDITURES</b>	-	<b>\$331</b>	<b>\$100</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$204	\$204	\$204
<b>TOTALS, EXPENDITURES</b>	<b>\$204</b>	<b>\$204</b>	<b>\$204</b>
<b>0720 Lake Tahoe Acquisitions Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$61	-	-
Prior Year Balances Available:			
Item 3125-301-0720, Budget Act of 2018	-	50	-
<b>Totals Available</b>	<b>\$61</b>	<b>\$50</b>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$61</b>	<b>\$50</b>	-
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Section 28.00 Upper Truckee Marsh Unanticipated Federal Grant	-	\$450	-
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2017	-	231	-
Item 3125-301-0890, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	-	300	-
<b>Totals Available</b>	-	<b>\$981</b>	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$981</b>	-
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$6,299	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$6,299</b>	-

\* 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

	2018-19*	2019-20*	2020-21*
<b>3 CAPITAL OUTLAY</b>			
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
Prior Year Balances Available:			
Item 3125-301-1018, Budget Act of 2016	41	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>-</b>	<b>-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$263	\$274	\$218
<b>Totals Available</b>	<b>\$263</b>	<b>\$274</b>	<b>\$218</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$263</b>	<b>\$274</b>	<b>\$218</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$386	\$211	\$250
Prior Year Balances Available:			
Item 3125-301-6031, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	-	1	-
<b>Totals Available</b>	<b>\$386</b>	<b>\$212</b>	<b>\$250</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$386</b>	<b>\$212</b>	<b>\$250</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	\$114	\$1,890	\$250
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2017 as reverted by Item 3125-496, Budget Act of 2018	-	103	-
Item 3125-301-6051, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	-	248	-
<b>Totals Available</b>	<b>\$114</b>	<b>\$2,241</b>	<b>\$250</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>\$2,241</b>	<b>\$250</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$8,800	-
<b>Totals Available</b>	<b>-</b>	<b>\$8,800</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$8,800</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$1,085</b>	<b>\$20,645</b>	<b>\$1,472</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.

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## 3210 Environmental Protection Program - Continued

- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

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

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

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

	2018-19*	2019-20*	2020-21*
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$18	\$281	\$341
Adjusted Beginning Balance	<u>\$18</u>	<u>\$281</u>	<u>\$341</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>\$918</u>	<u>\$1,181</u>	<u>\$1,241</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3110 Special Resources Programs (Local Assistance)	637	840	840
Total Expenditures and Expenditure Adjustments	<u>\$637</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	<u>\$281</u>	<u>\$341</u>	<u>\$401</u>
Reserve for economic uncertainties	281	341	401
<b>0140 California Environmental License Plate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$36,169	\$17,234	\$10,700
Adjusted Beginning Balance	<u>\$36,169</u>	<u>\$17,234</u>	<u>\$10,700</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	63,949	63,000	63,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
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	-1,405	-852	-1,117
Revenue Transfer from California Environmental License Plate Fund (0140) to Sierra Nevada Conservancy Fund (8120) per Item 3855-011-0140, 2019 BA	-	-1,450	-
Revenue Transfer from the Environmental License Plate Fund (0140) to the Professional Forester Registration Fund (0300) per Item 3540-011-0140, 2019 Budget Act	-	-100	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	164	38	38
Total Revenues, Transfers, and Other Adjustments	<u>\$62,709</u>	<u>\$60,636</u>	<u>\$61,921</u>
Total Resources	<u>\$98,878</u>	<u>\$77,870</u>	<u>\$72,621</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	6,291	6,784	6,993
0540 Secretary of the Natural Resources Agency (Local Assistance)	15,000	-	-
3110 Special Resources Programs (State Operations)	-	200	200
3110 Special Resources Programs (Local Assistance)	4,072	4,633	4,483

\* 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

	2018-19*	2019-20*	2020-21*
3125 California Tahoe Conservancy (State Operations)	4,409	4,145	4,698
3125 California Tahoe Conservancy (Capital Outlay)	-	-450	-
3340 California Conservation Corps (State Operations)	270	302	302
3480 Department of Conservation (Local Assistance)	1,890	-	-
3540 Department of Forestry and Fire Protection (State Operations)	4,225	656	656
3560 State Lands Commission (State Operations)	2,340	2,511	2,171
3600 Department of Fish and Wildlife (State Operations)	17,492	20,313	18,183
3640 Wildlife Conservation Board (State Operations)	283	296	296
3720 California Coastal Commission (State Operations)	55	433	433
3760 State Coastal Conservancy (State Operations)	1,808	2,582	2,582
3760 State Coastal Conservancy (Local Assistance)	225	225	225
3780 Native American Heritage Commission (State Operations)	-	-	100
3790 Department of Parks and Recreation (State Operations)	189	175	25
3810 Santa Monica Mountains Conservancy (State Operations)	227	361	362
3810 Santa Monica Mountains Conservancy (Local Assistance)	120	120	120
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	333	445	456
3830 San Joaquin River Conservancy (State Operations)	316	374	378
3835 Baldwin Hills Conservancy (State Operations)	372	388	389
3840 Delta Protection Commission (State Operations)	1,719	1,580	1,382
3845 San Diego River Conservancy (State Operations)	324	347	348
3850 Coachella Valley Mountains Conservancy (State Operations)	343	371	371
3855 Sierra Nevada Conservancy (State Operations)	4,468	6,088	4,638
3860 Department of Water Resources (State Operations)	1,584	3,126	3,103
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	141	174	181
3885 Delta Stewardship Council (State Operations)	2,832	923	1,271
3930 Department of Pesticide Regulation (State Operations)	529	576	576
3940 State Water Resources Control Board (State Operations)	200	1,275	-
3960 Department of Toxic Substances Control (State Operations)	1,500	-	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,061	1,185	1,178
6100 Department of Education (State Operations)	46	47	47
6100 Department of Education (Local Assistance)	360	360	360
7760 Department of General Services (State Operations)	2,045	-	-
8570 Department of Food and Agriculture (Local Assistance)	-	200	200
8880 Financial Information System for California (State Operations)	4	-3	-
9892 Supplemental Pension Payments (State Operations)	392	919	917
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,179	5,509	4,838
Total Expenditures and Expenditure Adjustments	<u>\$81,644</u>	<u>\$67,170</u>	<u>\$62,462</u>
FUND BALANCE	<u>\$17,234</u>	<u>\$10,700</u>	<u>\$10,159</u>
Reserve for economic uncertainties	17,234	10,700	10,159

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 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

## 3340 California Conservation Corps - Continued

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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2360	Training and Work Program	260.4	301.7	350.8	\$115,767	\$144,198	\$133,617
9900100	Administration	87.9	49.1	-	13,065	13,866	-
9900200	Administration - Distributed	-	-	-	-13,065	-13,866	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>348.3</b>	<b>350.8</b>	<b>350.8</b>	<b>\$115,767</b>	<b>\$144,198</b>	<b>\$133,617</b>
<b>FUNDING</b>						<b>2018-19*</b>	<b>2019-20*</b>
0001	General Fund					\$53,707	\$67,147
0140	California Environmental License Plate Fund					270	302
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct					48,234	55,209
3228	Greenhouse Gas Reduction Fund					8,648	9,478
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					4,908	12,062
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>						<b>\$115,767</b>	<b>\$144,198</b>
							<b>\$133,617</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code Section 14000 - 14424.

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Resources Agency Technical Proposals: Proposition 84 Funding for Local Conservation Corps	\$-	\$-	-	\$-	\$1,293	-
• Continue Operation and Maintenance Funding for the C-Cubed System	-	-	-	-	150	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,443</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Minimum Wage Increase	991	553	-	1,982	1,106	-
• Other Post-Employment Benefit Adjustments	153	116	-	153	116	-
• Expenditure by Category Redistribution	523	379	-	148	107	-
• Salary Adjustments	509	418	-	509	418	-

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

**3340 California Conservation Corps - Continued**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	229	184	-	266	210	-
• Retirement Rate Adjustments	190	144	-	190	144	-
• Carryover/Reappropriation	403	6,113	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-	-	-107	-	-
• Budget Position Transparency	-523	-379	8.6	-148	-107	8.6
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$2,475</b>	<b>\$7,528</b>	<b>8.6</b>	<b>\$2,993</b>	<b>\$1,994</b>	<b>8.6</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$2,475</b>	<b>\$7,528</b>	<b>8.6</b>	<b>\$2,993</b>	<b>\$3,437</b>	<b>8.6</b>
<b>Totals, Budget Adjustments</b>	<b>\$2,475</b>	<b>\$7,528</b>	<b>8.6</b>	<b>\$2,993</b>	<b>\$3,437</b>	<b>8.6</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.

**DETAILED EXPENDITURES BY PROGRAM**

		2018-19*	2019-20*	2020-21*
<b>PROGRAM REQUIREMENTS</b>				
<b>2360</b>	<b>TRAINING AND WORK PROGRAM</b>			
<b>State Operations:</b>				
0001	General Fund	\$53,707	\$67,147	\$66,550
0140	California Environmental License Plate Fund	270	302	302
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	48,234	55,209	43,829
3228	Greenhouse Gas Reduction Fund	8,648	9,478	9,582
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	406	5,211	5,211
	<b>Totals, State Operations</b>	<b>\$111,265</b>	<b>\$137,347</b>	<b>\$125,474</b>
<b>Local Assistance:</b>				
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	4,502	6,851	6,850
	<b>Totals, Local Assistance</b>	<b>\$4,502</b>	<b>\$6,851</b>	<b>\$8,143</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**

			<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>2360010</b>	<b>Training and Work Program--Base and Fire Centers</b>				
<b>State Operations:</b>					
0001	General Fund		\$53,371	\$66,811	\$66,214
0140	California Environmental License Plate Fund		270	302	302
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct		48,234	55,209	43,829
3228	Greenhouse Gas Reduction Fund		8,648	9,478	9,582
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		228	4,889	4,889
<b>Totals, State Operations</b>			<b>\$110,751</b>	<b>\$136,689</b>	<b>\$124,816</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		178	322	322
<b>Totals, State Operations</b>			<b>\$514</b>	<b>\$658</b>	<b>\$658</b>
<b>Local Assistance:</b>					
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		4,502	6,851	6,850
<b>Totals, Local Assistance</b>			<b>\$4,502</b>	<b>\$6,851</b>	<b>\$8,143</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>9900100</b>	<b>Administration</b>				
<b>State Operations:</b>					
0001	General Fund		\$7,623	\$5,292	\$-
0140	California Environmental License Plate Fund		8	39	-
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct		5,434	7,324	-
3228	Greenhouse Gas Reduction Fund		-	1,013	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	198	-
<b>Totals, State Operations</b>			<b>\$13,065</b>	<b>\$13,866</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>9900200</b>	<b>Administration - Distributed</b>				
<b>State Operations:</b>					
0001	General Fund		-\$7,623	-\$5,292	\$-
0140	California Environmental License Plate Fund		-8	-39	-
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct		-5,434	-7,324	-
3228	Greenhouse Gas Reduction Fund		-	-1,013	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	-198	-
<b>Totals, State Operations</b>			<b>-\$13,065</b>	<b>-\$13,866</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>					
State Operations			111,265	137,347	125,474
Local Assistance			4,502	6,851	8,143
<b>Totals, Expenditures</b>			<b>\$115,767</b>	<b>\$144,198</b>	<b>\$133,617</b>

**EXPENDITURES BY CATEGORY**

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

**3340 California Conservation Corps - Continued**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	326.5	342.2	342.2	\$22,667	\$21,352	\$21,307
Budget Position Transparency	-	8.6	8.6	-	-902	-255
Other Adjustments	21.8	-	-	5,538	927	917
<b>Net Totals, Salaries and Wages</b>	<b>348.3</b>	<b>350.8</b>	<b>350.8</b>	<b>\$28,205</b>	<b>\$21,377</b>	<b>\$21,969</b>
Staff Benefits	-	-	-	9,286	17,295	16,640
<b>Totals, Personal Services</b>	<b>348.3</b>	<b>350.8</b>	<b>350.8</b>	<b>\$37,491</b>	<b>\$38,672</b>	<b>\$38,609</b>
OPERATING EXPENSES AND EQUIPMENT				\$73,774	\$98,675	\$86,865
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$111,265</b>	<b>\$137,347</b>	<b>\$125,474</b>

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	\$4,502	\$6,851	\$8,143
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,502</b>	<b>\$6,851</b>	<b>\$8,143</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,808	\$60,755	\$62,600
Allocation for Employee Compensation	-	509	-
Allocation for Other Post-Employment Benefits	-	153	-
Allocation for Staff Benefits	-	229	-
Budget Position Transparency	-	-523	-
Expenditure by Category Redistribution	-	523	-
Minimum Wage Increase	-	991	-
Section 3.60 Pension Contribution Adjustment	-	190	-
003 Budget Act appropriation	3,899	3,917	3,950
Prior Year Balances Available:			
Item 3340-001-0001, Budget Act of 2018	-	403	-
<b>Totals Available</b>	<b>\$53,707</b>	<b>\$67,147</b>	<b>\$66,550</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$53,707</b>	<b>\$67,147</b>	<b>\$66,550</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$302	\$302
<b>Totals Available</b>	<b>\$270</b>	<b>\$302</b>	<b>\$302</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$270</b>	<b>\$302</b>	<b>\$302</b>
<b>0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$42,933	\$43,829
001 Budget Act appropriation as amended by Chapter 449, Statutes of 2018	44,403	-	-
Allocation for Employee Compensation	-	340	-
Allocation for Other Post-Employment Benefits	-	96	-
Allocation for Staff Benefits	-	153	-
Budget Position Transparency	-	-379	-

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**3340 California Conservation Corps - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Expenditure by Category Redistribution	-	379	-
Minimum Wage Increase	-	453	-
Section 3.60 Pension Contribution Adjustment	-	121	-
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 and 2019	3,831	4,776	-
Item 3340-001-0318, Budget Act of 2018 as amended by Chapter 449, Statutes of 2018	-	6,337	-
<b>Totals Available</b>	<b>\$48,234</b>	<b>\$55,209</b>	<b>\$43,829</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$48,234</b>	<b>\$55,209</b>	<b>\$43,829</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,648	\$9,226	\$6,661
Allocation for Employee Compensation	-	78	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	31	-
Minimum Wage Increase	-	100	-
Section 3.60 Pension Contribution Adjustment	-	23	-
002 Budget Act appropriation	-	-	2,921
<b>Totals Available</b>	<b>\$8,648</b>	<b>\$9,478</b>	<b>\$9,582</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,648</b>	<b>\$9,478</b>	<b>\$9,582</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$406	\$5,211	\$5,211
<b>Totals Available</b>	<b>\$406</b>	<b>\$5,211</b>	<b>\$5,211</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$406</b>	<b>\$5,211</b>	<b>\$5,211</b>
Total Expenditures, All Funds, (State Operations)	\$111,265	\$137,347	\$125,474
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</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	-	-	\$1,293
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,293</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,502	\$6,851	\$6,850
<b>Totals Available</b>	<b>\$4,502</b>	<b>\$6,851</b>	<b>\$6,850</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,502</b>	<b>\$6,851</b>	<b>\$6,850</b>
Total Expenditures, All Funds, (Local Assistance)	\$4,502	\$6,851	\$8,143
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$115,767</b>	<b>\$144,198</b>	<b>\$133,617</b>

**FUND CONDITION STATEMENTS**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct<sup>s</sup></b>			
BEGINNING BALANCE	\$7,086	\$10,582	\$2,764
Prior Year Adjustments	5,847	-	-

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## 3340 California Conservation Corps - Continued

	2018-19*	2019-20*	2020-21*
Adjusted Beginning Balance	\$12,933	\$10,582	\$2,764
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
<b>Revenues:</b>			
4143500 Miscellaneous Services to the Public	45,575	47,725	42,725
4163000 Investment Income - Surplus Money Investments	313	17	17
Total Revenues, Transfers, and Other Adjustments	<b>\$45,888</b>	<b>\$47,742</b>	<b>\$42,742</b>
Total Resources	<b>\$58,821</b>	<b>\$58,324</b>	<b>\$45,506</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3340 California Conservation Corps (State Operations)	48,234	55,209	43,829
8880 Financial Information System for California (State Operations)	5	-4	-
9892 Supplemental Pension Payments (State Operations)	-	355	355
Total Expenditures and Expenditure Adjustments	<b>\$48,239</b>	<b>\$55,560</b>	<b>\$44,184</b>
FUND BALANCE	<b>\$10,582</b>	<b>\$2,764</b>	<b>\$1,322</b>
Reserve for economic uncertainties	10,582	2,764	1,322

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	326.5	342.2	342.2	\$22,667	\$21,352	\$21,307
Budget Position Transparency	-	8.6	8.6	-	-902	-255
<b>Salary and Other Adjustments</b>	21.8	-	-	5,538	927	917
<b>Workload and Administrative Adjustments</b>						
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-	\$-	\$-	\$-
<b>Totals, Adjustments</b>	<b>21.8</b>	<b>8.6</b>	<b>8.6</b>	<b>\$5,538</b>	<b>\$25</b>	<b>\$662</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>348.3</b>	<b>350.8</b>	<b>350.8</b>	<b>\$28,205</b>	<b>\$21,377</b>	<b>\$21,969</b>

### INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 26 facilities statewide, including 9 residential and 17 non-residential facilities in both urban and rural areas. These facilities enable the CCC to achieve its mission of providing employment, training, and educational opportunities to young men and women. 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 allow young people with families to live at home and report to work.

### SUMMARY OF PROJECTS

		State Building Program Expenditures			
			2018-19*	2019-20*	2020-21*
<b>2365</b>		<b>CAPITAL OUTLAY Projects</b>			
0000692 Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement					
Working Drawings		256	-	-	-
Construction		1,583	24,735	-	-
0000693 Tahoe Base Center: Equipment Storage Relocation		-310	-	-	-

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**3340 California Conservation Corps - Continued**

		<b>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2365</b>		<b>CAPITAL OUTLAY Projects</b>			
	Preliminary Plans	-216	-	-	-
	Working Drawings	-94	-	-	-
0000904	Residential Center, Ukiah: Replacement of Existing Residential Center	4,107	3,550	61,582	
	Acquisition	1,241	-	-	-
	Preliminary Plans	2,866	-	-	-
	Working Drawings	-	3,550	-	-
	Construction	-	-	61,582	
0001375	Residential Center, Auberry: New Residential Center	2,694	1,600	-	
	Acquisition	2,694	-	-	-
	Preliminary Plans	-	1,600	-	-
0001376	Residential Center, Los Pinos: New Residential Center	1,373	137	-	
	Preliminary Plans	1,373	137	-	-
0003214	Nonresidential Center, Los Angeles: Acquire and Renovate Existing Nonresidential Center	169	-	-	
	Acquisition	169	-	-	-
0003215	Residential Center, Fortuna: Renovation of Existing Residential Center	1,052	908	-	
	Preliminary Plans	1,052	100	-	-
	Working Drawings	-	808	-	-
0003515	Residential Center, Yountville: New Residential Center	200	-	-	
	Study	200	-	-	-
0003516	Residential Center, Greenwood: New Residential Center	3,172	3,745	-	
	Preliminary Plans	3,172	-	-	-
	Working Drawings	-	3,745	-	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$14,296</b>	<b>\$34,675</b>	<b>\$61,582</b>	
<b>FUNDING</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>	
0001	General Fund	\$14,606	\$34,675	\$-	
0660	Public Buildings Construction Fund	-310	-	61,582	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$14,296</b>	<b>\$34,675</b>	<b>\$61,582</b>	

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$13,365	\$9,297	-
Various Executive Orders	-	2,399	-
Prior Year Balances Available:			
Item 3340-301-0001, Budget Act of 2017	1,241	-	-
Item 3340-301-0001, Budget Act of 2018	-	24,173	-
<b>Totals Available</b>	<b>\$14,606</b>	<b>\$35,869</b>	<b>-</b>
Unexpended balance, estimated savings	-	-1,194	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,606</b>	<b>\$34,675</b>	<b>-</b>
<b>0660 Public Buildings Construction Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	-	-	\$61,582
Prior Year Balances Available:			

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## 3340 California Conservation Corps - Continued

### **3 CAPITAL OUTLAY**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Item 3340-301-0660, Budget Act of 2015 as reappropriated by Item 3340-490, Budget Act of 2019 and as partially reverted by Item 3340-495, Budget Act of 2017	-	279	-
Item 3340-301-0660, Budget Act of 2017	-310	1,331	-
<b>Totals Available</b>	<b>-\$310</b>	<b>\$1,610</b>	<b>\$61,582</b>
Unexpended balance, estimated savings	-	-1,610	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$310</b>	<b>-</b>	<b>\$61,582</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$14,296</b>	<b>\$34,675</b>	<b>\$61,582</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, and decommissioned in a manner that protects the environment and public health and safety, and in compliance with all applicable laws, ordinances, regulations, and standards; adopting building efficiency standards, and adopting and enforcing appliance efficiency standards; promoting development and deployment of advanced transportation technology; and supporting climate change goals through integrated resource planning, renewable energy development, and system integration.

### **3-YEAR EXPENDITURES AND POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
2380      Regulatory and Planning	184.3	196.5	196.5	\$32,223	\$35,121	\$35,081
2385      Energy Resources Conservation	210.3	223.1	228.7	28,578	89,179	90,725
2390      Development	221.5	232.5	232.5	311,403	745,629	324,968
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>616.1</b>	<b>652.1</b>	<b>657.7</b>	<b>\$372,204</b>	<b>\$869,929</b>	<b>\$450,774</b>
<b>FUNDING</b>				<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0033    State Energy Conservation Assistance Account				\$-12,163	\$38,973	\$449
0044    Motor Vehicle Account, State Transportation Fund				176	192	192
0381    Public Interest Research, Development, and Demonstration Fund				704	797	798
0382    Renewable Resource Trust Fund				26,779	1,107	1,108
0462    Public Utilities Commission Utilities Reimbursement Account				-	2,157	2,908
0465    Energy Resources Programs Account				56,542	71,023	68,442
0497    Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				378	2,806	1,608
0853    Petroleum Violation Escrow Account				1,807	529	-
0890    Federal Trust Fund				5,639	5,657	5,660
0942    Special Deposit Fund				-	58	-
0995    Reimbursements				554	2,981	7,981
3062    Energy Facility License and Compliance Fund				4,728	4,910	6,412
3109    Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				23,125	45,600	32,100
3117    Alternative and Renewable Fuel and Vehicle Technology Fund				93,378	315,680	111,101
3205    Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account				1,553	2,725	3,727
3211    Electric Program Investment Charge Fund				109,936	249,509	148,000
3228    Greenhouse Gas Reduction Fund				41,511	104,639	-

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

## 3360 Energy Resources Conservation and Development Commission - Continued

FUNDING		2018-19*	2019-20*	2020-21*
3237	Cost of Implementation Account, Air Pollution Control Fund	16,255	20,586	20,288
3373	Building Initiative for Low-Emissions Development Program Fund	-	-	40,000
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	1,302	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$372,204</b>	<b>\$869,929</b>	<b>\$450,774</b>

### 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.

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

- Building Initiative for Low-Emissions Development Program – The Budget includes \$80 million Building Initiative for Low-Emissions Development (BUILD) Program funds over three years, beginning with \$40 million in the budget year, to provide incentives for the installation of near-zero greenhouse gas emission technologies such as heat pumps, induction cooking, and other traditionally gas appliances and building fixtures in new, low-income residential housing as one measure to reduce greenhouse gas emissions and decarbonize California's building sector. Of the \$80 million, \$60 million will provide direct incentives (\$30 million in budget year); \$10 million will provide funding for technical assistance and market education and outreach (\$5 million in budget year); \$8 million will provide total support costs to administer the BUILD Program (\$4 million in budget year); and \$2 million is allocated for joint evaluation cost share (\$1 million in budget year).

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Building Initiative for Low-Emissions Development (BUILD) Program	\$-	\$-	-	\$-	\$40,000	7.0
• One-Time Expenditure Authority for Unspent Public Interest Energy Research Natural Gas Funds	-	-	-	-	8,100	-
• Reimbursement Authority for Hydrogen Refueling Infrastructure	-	-	-	-	5,000	-

\* 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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Modernized Appliance Efficiency Database System	-	-	-	-	1,000	-
• Resources to Support Flexible Demand Appliance Standards (SB 49)	-	-	-	-	750	4.0
• Energy Resources Programs Account Structural Deficit Relief	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$54,850</b>	<b>11.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	-	7,284	-	-	5,468	-
• Other Post-Employment Benefit Adjustments	-	789	-	-	789	-
• Reduction in Federal Authority	-	-7,800	-	-	-7,800	-
• Salary Adjustments	-	2,747	-	-	2,685	-
• Benefit Adjustments	-	1,224	-	-	1,348	-
• Retirement Rate Adjustments	-	1,112	-	-	1,112	-
• SWCAP	-	-	-	-	3	-
• Carryover/Reappropriation	-	472,262	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-	-7,284	-7.2	-	-5,468	-6.6
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$470,334</b>	<b>-7.2</b>	<b>\$-</b>	<b>\$-1,863</b>	<b>-6.6</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$470,334</b>	<b>-7.2</b>	<b>\$-</b>	<b>\$52,987</b>	<b>4.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$470,334</b>	<b>-7.2</b>	<b>\$-</b>	<b>\$52,987</b>	<b>4.4</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 developers comply with conditions of certification and all applicable laws and regulations when constructing, operating and closing power plants, and investigating potential violations; reviewing petitions to amend siting decisions; reviewing applications for transmission line corridor designation; developing environmental and land use information and evaluating constraints and opportunities for renewable energy infrastructure development; and analyzing safety, reliability, efficiency, resilience, and environmental performance issues related to power plants and the state electricity transmission grid.

#### 2380019 - Electricity Analysis

The Electricity Analysis program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; estimating costs and emissions of various generation types; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally, this program addresses the distribution system and its relationship to distributed generation, including planning and interconnection barriers and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas program

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## 3360 Energy Resources Conservation and Development Commission - Continued

component is responsible for evaluating current and future natural gas market trends and infrastructure needs, assessing the adequacy of natural gas supplies, monitoring the interaction of natural gas and electricity to maintain system reliability, analyzing regulations and environmental issues related to natural gas, and leading interagency work groups to monitor short-term natural gas market trends. The program also collects, monitors, and analyzes data on transportation fuel supply and production, fuel infrastructure issues, and responds to energy and fuel shortages and emergencies.

### 2385 - ENERGY RESOURCES CONSERVATION PROGRAM

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

#### 2385010 - Building and Appliances Program

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

#### 2385019 - Energy Projects Evaluation and Assistance Program

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

#### 2385028 - Demand Analysis

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

### 2390 - DEVELOPMENT PROGRAM

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

#### 2390010 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides financial incentives to develop and deploy innovative technologies and strategies that transform California's fuel and vehicle types to help attain the state's climate change policies. The program goal is the development and deployment of low-carbon alternative fuels and advanced vehicle technologies in the marketplace, without adopting any one preferred fuel or technology. The program provides analyses and recommendations to guide state energy policy and legislation to achieve climate change and air quality objectives, reduce petroleum consumption, and promote economic development. The program also provides incentives to workforce development and training that intersect with the respective program goals.

#### 2390019 - Research and Development

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## 3360 Energy Resources Conservation and Development Commission - Continued

The Research and Development program develops, and helps bring to market, the clean energy solutions needed for the energy system of the future - a system that is cleaner, less environmentally impactful, more reliable, more resilient, more affordable, and from which these benefits are delivered equitably. The program invests in the creation, refinement, demonstration, and market facilitation of clean energy technology through strategic, performance-based competitive solicitations. Often attracting private and further public-sector investments, these solicitations spur innovation and advancement by making possible research, demonstration, and development projects that directly address current and emerging energy system challenges. Californians realize benefits from robust, stable, thoughtful, and directed investments in energy efficiency and demand response, advanced generation, energy storage, strategies to reduce or mitigate energy-related environmental impact, transportation technologies, and energy transmission and distribution system improvements.

### 2390028 - Renewable Energy

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

### 2395 - LOAN REPAYMENT PROGRAM

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

### DETAILED EXPENDITURES BY PROGRAM

			<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2380</b>	<b>REGULATORY AND PLANNING</b>				
	<b>State Operations:</b>				
0381	Public Interest Research, Development, and Demonstration Fund		\$704	\$797	\$798
0465	Energy Resources Programs Account		25,550	26,960	25,474
0942	Special Deposit Fund		-	58	-
0995	Reimbursements		554	1,350	1,350
3062	Energy Facility License and Compliance Fund		4,728	4,910	6,412
3237	Cost of Implementation Account, Air Pollution Control Fund		687	1,046	1,047
	<b>Totals, State Operations</b>		<b>\$32,223</b>	<b>\$35,121</b>	<b>\$35,081</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2380010</b>	<b>Power Plant Site Certification and Transmission Line Corridor Designation Program</b>				
	<b>State Operations:</b>				
0465	Energy Resources Programs Account		\$17,504	\$18,323	\$16,833
0942	Special Deposit Fund		-	58	-
0995	Reimbursements		554	1,350	1,350
3062	Energy Facility License and Compliance Fund		4,594	4,767	6,269
	<b>Totals, State Operations</b>		<b>\$22,652</b>	<b>\$24,498</b>	<b>\$24,452</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2380019</b>	<b>Electricity Analysis</b>				
	<b>State Operations:</b>				
0381	Public Interest Research, Development, and Demonstration Fund		\$704	\$797	\$798
0465	Energy Resources Programs Account		5,617	5,907	5,910
3237	Cost of Implementation Account, Air Pollution Control Fund		687	1,046	1,047
	<b>Totals, State Operations</b>		<b>\$7,008</b>	<b>\$7,750</b>	<b>\$7,755</b>

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

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2380037</b>	<b>Management and Support</b>			
<b>State Operations:</b>				
0465	Energy Resources Programs Account	\$2,429	\$2,730	\$2,731
3062	Energy Facility License and Compliance Fund	134	143	143
	<b>Totals, State Operations</b>	<b>\$2,563</b>	<b>\$2,873</b>	<b>\$2,874</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2385</b>	<b>ENERGY RESOURCES CONSERVATION</b>			
<b>State Operations:</b>				
0033	State Energy Conservation Assistance Account	-\$12,163	\$449	\$449
0462	Public Utilities Commission Utilities Reimbursement Account	-	-	750
0465	Energy Resources Programs Account	22,581	28,517	27,662
0853	Petroleum Violation Escrow Account	1,807	529	-
0890	Federal Trust Fund	3,289	3,157	3,160
0995	Reimbursements	-	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	1,553	2,725	3,727
3237	Cost of Implementation Account, Air Pollution Control Fund	9,161	12,728	12,427
3373	Building Initiative for Low-Emissions Development Program Fund	-	-	10,000
	<b>Totals, State Operations</b>	<b>\$26,228</b>	<b>\$48,155</b>	<b>\$58,225</b>
<b>Local Assistance:</b>				
0033	State Energy Conservation Assistance Account	\$-	\$38,524	\$-
0890	Federal Trust Fund	2,350	2,500	2,500
3373	Building Initiative for Low-Emissions Development Program Fund	-	-	30,000
	<b>Totals, Local Assistance</b>	<b>\$2,350</b>	<b>\$41,024</b>	<b>\$32,500</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2385010</b>	<b>Building and Appliances</b>			
<b>State Operations:</b>				
0033	State Energy Conservation Assistance Account	-\$12,746	-\$298	-\$298
0462	Public Utilities Commission Utilities Reimbursement Account	-	-	600
0465	Energy Resources Programs Account	7,767	8,307	8,311
0890	Federal Trust Fund	3,289	3,157	3,160
0995	Reimbursements	-	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	1,553	2,725	3,727
3237	Cost of Implementation Account, Air Pollution Control Fund	7,079	9,950	9,648
3373	Building Initiative for Low-Emissions Development Program Fund	-	-	10,000
	<b>Totals, State Operations</b>	<b>\$6,942</b>	<b>\$23,891</b>	<b>\$35,198</b>
<b>Local Assistance:</b>				
3373	Building Initiative for Low-Emissions Development Program Fund	\$-	\$ -	\$30,000
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$ -</b>	<b>\$30,000</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	\$583	\$747	\$747
0465	Energy Resources Programs Account	8,805	10,995	10,128
	<b>Totals, State Operations</b>	<b>\$9,388</b>	<b>\$11,742</b>	<b>\$10,875</b>
<b>Local Assistance:</b>				
0033	State Energy Conservation Assistance Account	\$-	\$38,524	\$-
0890	Federal Trust Fund	2,350	2,500	2,500

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

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
		\$2,350	\$41,024	\$2,500
	<b>Totals, Local Assistance</b>			
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2385028</b>	<b>Demand Analysis</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$-	\$-	\$150
0465	Energy Resources Programs Account	4,984	7,452	7,458
0853	Petroleum Violation Escrow Account	1,807	529	-
3237	Cost of Implementation Account, Air Pollution Control Fund	2,082	2,778	2,779
	<b>Totals, State Operations</b>	<b>\$8,873</b>	<b>\$10,759</b>	<b>\$10,387</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2385037</b>	<b>Management and Support</b>			
	<b>State Operations:</b>			
0465	Energy Resources Programs Account	\$1,025	\$1,763	\$1,765
	<b>Totals, State Operations</b>	<b>\$1,025</b>	<b>\$1,763</b>	<b>\$1,765</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2390</b>	<b>DEVELOPMENT</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$176	\$192	\$192
0382	Renewable Resource Trust Fund	26,779	1,107	1,108
0462	Public Utilities Commission Utilities Reimbursement Account	-	2,157	2,158
0465	Energy Resources Programs Account	8,411	15,546	15,306
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	376	408	408
0995	Reimbursements	-	1,581	6,581
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,125	45,600	32,100
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	93,378	240,680	111,101
3211	Electric Program Investment Charge Fund	14,399	15,493	14,800
3228	Greenhouse Gas Reduction Fund	677	18,365	-
3237	Cost of Implementation Account, Air Pollution Control Fund	6,407	6,812	6,814
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	1,302	-	-
	<b>Totals, State Operations</b>	<b>\$175,030</b>	<b>\$347,941</b>	<b>\$190,568</b>
	<b>Local Assistance:</b>			
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2	2,398	1,200
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	75,000	-
3211	Electric Program Investment Charge Fund	95,537	234,016	133,200
3228	Greenhouse Gas Reduction Fund	40,834	86,274	-
	<b>Totals, Local Assistance</b>	<b>\$136,373</b>	<b>\$397,688</b>	<b>\$134,400</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2390010</b>	<b>Transportation Technology and Fuels</b>			
	<b>State Operations:</b>			
0044	Motor Vehicle Account, State Transportation Fund	\$176	\$192	\$192
0465	Energy Resources Programs Account	3,003	5,505	5,356
0995	Reimbursements	-	300	5,300
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	93,378	240,680	111,101
3228	Greenhouse Gas Reduction Fund	-	12,500	-
3237	Cost of Implementation Account, Air Pollution Control Fund	2,051	1,489	1,489
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	1,302	-	-
	<b>Totals, State Operations</b>	<b>\$99,910</b>	<b>\$260,666</b>	<b>\$123,438</b>

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

			<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	<b>Local Assistance:</b>				
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		\$-	\$75,000	\$-
	<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$75,000</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2390019</b>	<b>Research and Development</b>				
	<b>State Operations:</b>				
0465	Energy Resources Programs Account	4,204	7,747	7,655	
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	376	408	408	
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,125	45,600	32,100	
3211	Electric Program Investment Charge Fund	14,399	15,493	14,800	
3228	Greenhouse Gas Reduction Fund	628	5,453	-	
	<b>Totals, State Operations</b>	<b>\$42,732</b>	<b>\$74,701</b>	<b>\$54,963</b>	
	<b>Local Assistance:</b>				
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2	2,398	1,200	
3211	Electric Program Investment Charge Fund	95,537	234,016	133,200	
3228	Greenhouse Gas Reduction Fund	31,707	85,948	-	
	<b>Totals, Local Assistance</b>	<b>\$127,246</b>	<b>\$322,362</b>	<b>\$134,400</b>	
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2390028</b>	<b>Renewable Energy</b>				
	<b>State Operations:</b>				
0382	Renewable Resource Trust Fund	\$26,779	\$1,107	\$1,108	
0462	Public Utilities Commission Utilities Reimbursement Account	-	2,157	2,158	
0465	Energy Resources Programs Account	688	961	962	
0995	Reimbursements	-	1,281	1,281	
3228	Greenhouse Gas Reduction Fund	49	412	-	
3237	Cost of Implementation Account, Air Pollution Control Fund	4,356	5,323	5,325	
	<b>Totals, State Operations</b>	<b>\$31,872</b>	<b>\$11,241</b>	<b>\$10,834</b>	
	<b>Local Assistance:</b>				
3228	Greenhouse Gas Reduction Fund	9,127	326	-	
	<b>Totals, Local Assistance</b>	<b>\$9,127</b>	<b>\$326</b>	<b>\$-</b>	
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2390037</b>	<b>Management and Support</b>				
	<b>State Operations:</b>				
0465	Energy Resources Programs Account	\$516	\$1,333	\$1,333	
	<b>Totals, State Operations</b>	<b>\$516</b>	<b>\$1,333</b>	<b>\$1,333</b>	
	<b>TOTALS, EXPENDITURES</b>				
	State Operations	233,481	431,217	283,874	
	Local Assistance	138,723	438,712	166,900	
	<b>Totals, Expenditures</b>	<b>\$372,204</b>	<b>\$869,929</b>	<b>\$450,774</b>	

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
PERSONAL SERVICES							
Baseline Positions		673.3	659.3	653.3	\$68,499	\$67,229	\$66,517
Budget Position Transparency		-	-7.2	-6.6	-	-7,284	-5,468

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

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Other Adjustments	-57.2	-	11.0	-10,194	4,000	5,715
<b>Net Totals, Salaries and Wages</b>	<b>616.1</b>	<b>652.1</b>	<b>657.7</b>	<b>\$58,305</b>	<b>\$63,945</b>	<b>\$66,764</b>
Staff Benefits	-	-	-	27,686	43,437	42,928
<b>Totals, Personal Services</b>	<b>616.1</b>	<b>652.1</b>	<b>657.7</b>	<b>\$85,991</b>	<b>\$107,382</b>	<b>\$109,692</b>
OPERATING EXPENSES AND EQUIPMENT				\$32,338	\$42,915	\$45,260
SPECIAL ITEMS OF EXPENSES				115,152	280,920	128,922
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$233,481</b>	<b>\$431,217</b>	<b>\$283,874</b>
2 Local Assistance		Expenditures				
		2018-19*	2019-20*	2020-21*		
Consulting and Professional Services - External - Other		\$2,350	\$2,500			\$2,500
Grants and Subventions - Governmental		40,834	436,212			164,400
Other Special Items of Expense		95,539	-			-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>		<b>\$138,723</b>	<b>\$438,712</b>			<b>\$166,900</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0033 State Energy Conservation Assistance Account</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 25416	\$6,773	\$14,529	\$14,577
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	9	-
<b>Totals Available</b>	<b>\$6,773</b>	<b>\$14,577</b>	<b>\$14,577</b>
<b>TOTALS, EXPENDITURES</b>			
Loan repayments per Public Resources Code sections 25410-25421	-18,936	-14,128	-14,128
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$12,163</b>	<b>\$449</b>	<b>\$449</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$176	\$176	\$192
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$176</b>	<b>\$192</b>	<b>\$192</b>
<b>0314 Diesel Emission Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
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>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$531	\$773	\$798
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	3	-

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

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Prior Year Balances Available:			
Item 3360-001-0381, Budget Act of 2017	173	-	-
<b>Totals Available</b>	<b>\$704</b>	<b>\$797</b>	<b>\$798</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$704</b>	<b>\$797</b>	<b>\$798</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,765	\$1,050	\$1,108
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	11	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(20,000)
Public Resources Code section 25751(b)	16,631	-	-
Public Resources Code section 25751	7,383	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,779</b>	<b>\$1,107</b>	<b>\$1,108</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,044	\$2,908
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	21	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,157</b>	<b>\$2,908</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,542	\$67,009	\$68,417
Allocation for Employee Compensation	-	1,866	-
Allocation for Other Post-Employment Benefits	-	536	-
Allocation for Staff Benefits	-	831	-
Budget Position Transparency	-	-7,284	-
Expenditure by Category Redistribution	-	7,284	-
Section 3.60 Pension Contribution Adjustment	-	756	-
Public Resources Code section 25402.1	-	25	25
<b>Totals Available</b>	<b>\$56,542</b>	<b>\$71,023</b>	<b>\$68,442</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$56,542</b>	<b>\$71,023</b>	<b>\$68,442</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>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$376	\$376	\$408
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$376</b>	<b>\$408</b>	<b>\$408</b>

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

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0853 Petroleum Violation Escrow Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$529	-
Prior Year Balances Available:			
Item 3360-001-0853, Budget Act of 2017 as reappropriated by Item 3360-490, Budget Act of 2018	1,807	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,807</b>	<b>\$529</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,289	\$10,957	\$3,160
Reduction in Federal Authority	-	-7,800	-
<b>Totals Available</b>	<b>\$3,289</b>	<b>\$3,157</b>	<b>\$3,160</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,289</b>	<b>\$3,157</b>	<b>\$3,160</b>
<b>0942 Special Deposit Fund</b>			
Prior Year Balances Available:			
Government Code section 16370	-	58	-
<b>Totals Available</b>	<b>-</b>	<b>\$58</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$58</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$554	\$2,981	\$7,981
<b>TOTALS, EXPENDITURES</b>	<b>\$554</b>	<b>\$2,981</b>	<b>\$7,981</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	\$4,728	\$4,732	\$6,412
Allocation for Employee Compensation	-	83	-
Allocation for Other Post-Employment Benefits	-	24	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	34	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,728</b>	<b>\$4,910</b>	<b>\$6,412</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,400	\$24,000	\$32,100
Prior Year Balances Available:			
Item 3360-001-3109, Budget Act of 2017	20,725	-	-
Item 3360-001-3109, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020	-	21,600	-
<b>Totals Available</b>	<b>\$23,125</b>	<b>\$45,600</b>	<b>\$32,100</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,125</b>	<b>\$45,600</b>	<b>\$32,100</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,681	\$110,358	\$111,101
Allocation for Employee Compensation	-	275	-
Allocation for Other Post-Employment Benefits	-	79	-
Allocation for Staff Benefits	-	123	-

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

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Section 3.60 Pension Contribution Adjustment	-	111	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(25,000)
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2016	-888	889	-
Item 3360-001-3117, Budget Act of 2017	47,585	9,760	-
Item 3360-001-3117, Budget Act of 2018	-	119,085	-
<b>Totals Available</b>	<b>\$93,378</b>	<b>\$240,680</b>	<b>\$111,101</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$93,378</b>	<b>\$240,680</b>	<b>\$111,101</b>
<b>3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,553	\$2,604	\$3,727
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	23	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,553</b>	<b>\$2,725</b>	<b>\$3,727</b>
<b>3211 Electric Program Investment Charge Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,107	\$14,800	\$14,800
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2017	292	-	-
Item 3360-001-3211, Budget Act of 2018	-	693	-
<b>Totals Available</b>	<b>\$14,399</b>	<b>\$15,493</b>	<b>\$14,800</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,399</b>	<b>\$15,493</b>	<b>\$14,800</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
State operations expenditure from local assistance appropriation	\$485	-	-
Prior Year Balances Available:			
Item 3360-001-3228, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020	-	12,500	-
State operations expenditure from local assistance appropriation	192	5,865	-
<b>Totals Available</b>	<b>\$677</b>	<b>\$18,365</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$677</b>	<b>\$18,365</b>	<b>-</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,255	\$19,880	\$20,288
Allocation for Employee Compensation	-	330	-
Allocation for Other Post-Employment Benefits	-	96	-
Allocation for Staff Benefits	-	147	-
Section 3.60 Pension Contribution Adjustment	-	133	-
<b>Totals Available</b>	<b>\$16,255</b>	<b>\$20,586</b>	<b>\$20,288</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,255</b>	<b>\$20,586</b>	<b>\$20,288</b>
<b>3373 Building Initiative for Low-Emissions Development Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,000
002 Budget Act appropriation	-	-	1,000
003 Budget Act appropriation	-	-	5,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
<b>9330 Clean and Renewable Energy Business Financing Revolving Loan Fund</b>			

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

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>APPROPRIATIONS</b>			
Public Resources Code section 25464(e)	\$2,082	\$780	\$780
<b>TOTALS, EXPENDITURES</b>	<b>\$2,082</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>\$1,302</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$233,481</b>	<b>\$431,217</b>	<b>\$283,874</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0033 State Energy Conservation Assistance Account</b>			
<b>APPROPRIATIONS</b>			
Carryover	-	\$38,524	-
<b>Totals Available</b>	<b>-</b>	<b>\$38,524</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$38,524</b>	<b>-</b>
<b>0034 Geothermal Resources Development Account</b>			
<b>APPROPRIATIONS</b>			
Public Resources Code section 3822	(\$1,305)	(\$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	\$2	\$1,200	\$1,200
Prior Year Balances Available:			
Item 3360-101-0497, Budget Act of 2018	-	1,198	-
<b>Totals Available</b>	<b>\$2</b>	<b>\$2,398</b>	<b>\$1,200</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2,398</b>	<b>\$1,200</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$2,350	\$2,500	\$2,500
<b>TOTALS, EXPENDITURES</b>	<b>\$2,350</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
Prior Year Balances Available:			
Public Resources Code section 26205.5(a)(1)	-	75,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$75,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$75,000</b>	<b>-</b>
<b>3211 Electric Program Investment Charge Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$32,384	\$133,200	\$133,200
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2017	63,153	-	-
Item 3360-101-3211, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020	-	100,816	-
<b>Totals Available</b>	<b>\$95,537</b>	<b>\$234,016</b>	<b>\$133,200</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$95,537</b>	<b>\$234,016</b>	<b>\$133,200</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$3,474	-	-
Prior Year Balances Available:			
Item 3360-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 and reappropriated by Item 3360-490, Budget Acts of 2019 and 2020	37,360	25,148	-
Item 3360-101-3228, Budget Act of 2018	-	61,126	-
<b>Totals Available</b>	<b>\$40,834</b>	<b>\$86,274</b>	<b>-</b>

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

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
<b>TOTALS, EXPENDITURES</b>	<b>\$40,834</b>	<b>\$86,274</b>	<b>-</b>
<b>3373 Building Initiative for Low-Emissions Development Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$30,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>
Total Expenditures, All Funds, (Local Assistance)	\$138,723	\$438,712	\$166,900
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$372,204</b>	<b>\$869,929</b>	<b>\$450,774</b>

**FUND CONDITION STATEMENTS**

	2018-19*	2019-20*	2020-21*
<b>0033 State Energy Conservation Assistance Account<sup>s</sup></b>			
BEGINNING BALANCE	\$16,890	\$74,580	\$38,101
Prior Year Adjustments	4,491	-	-
Adjusted Beginning Balance	<u>\$21,381</u>	<u>\$74,580</u>	<u>\$38,101</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,788	1,800	1,800
4163000 Investment Income - Surplus Money Investments	825	730	730
Transfers and Other Adjustments			
Revenue Transfer from the Clean Energy Job Creation Fund (8080) to the State Energy Conservation Assistance Account (0033) per Public Resources Code 26205.5	38,524	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$41,137</u>	<u>\$2,530</u>	<u>\$2,530</u>
Total Resources	<u>\$62,518</u>	<u>\$77,110</u>	<u>\$40,631</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	-12,163	449	449
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	38,524	-
8880 Financial Information System for California (State Operations)	-	-1	-
9892 Supplemental Pension Payments (State Operations)	18	37	37
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	83	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$12,062</u>	<u>\$39,009</u>	<u>\$486</u>
FUND BALANCE	<u>\$74,580</u>	<u>\$38,101</u>	<u>\$40,145</u>
Reserve for economic uncertainties	74,580	38,101	40,145
<b>0034 Geothermal Resources Development Account<sup>s</sup></b>			
BEGINNING BALANCE	\$314	-	-
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$315</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	4,055	\$3,722	\$3,722
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	-1,305	-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	-1,305	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$1,445</u>	<u>\$1,322</u>	<u>\$1,322</u>
Total Resources	<u>\$1,760</u>	<u>\$1,322</u>	<u>\$1,322</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
9350 Shared Revenues (Local Assistance)	1,760	1,322	1,322
Total Expenditures and Expenditure Adjustments	\$1,760	\$1,322	\$1,322
FUND BALANCE	-	-	-
<b>0186 Energy Resources Surcharge Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$16,895	-	-
Prior Year Adjustments	-16,895	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	71,559	\$61,655	\$59,447
Transfers and Other Adjustments			
May Revise ERPA Revenue Transfer Update	-	8,507	9,677
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-69,966	-70,162	-69,124
Revenue Transfer of from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182 (Transfer of Accrued 2017-18 Revenue)	-1,593	-	-
FUND BALANCE	-	-	-
<b>0314 Diesel Emission Reduction Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,400	\$4,501	\$4,591
Adjusted Beginning Balance	\$4,400	\$4,501	\$4,591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	8	10	10
4163000 Investment Income - Surplus Money Investments	93	80	80
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	\$101	\$90	-\$3,910
Total Resources	\$4,501	\$4,591	\$681
FUND BALANCE	\$4,501	\$4,591	\$681
Reserve for economic uncertainties	4,501	4,591	681
<b>0381 Public Interest Research, Development, and Demonstration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$14,579	\$14,440	\$13,897
Prior Year Adjustments	167	-	-
Adjusted Beginning Balance	\$14,746	\$14,440	\$13,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	330	275	275
4172500 Miscellaneous Revenue	68	-	-
Total Revenues, Transfers, and Other Adjustments	\$398	\$275	\$275
Total Resources	\$15,144	\$14,715	\$14,172
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	704	797	798
8880 Financial Information System for California (State Operations)	-	-3	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	24	7
Total Expenditures and Expenditure Adjustments	\$704	\$818	\$805
FUND BALANCE	\$14,440	\$13,897	\$13,367
Reserve for economic uncertainties	14,440	13,897	13,367
<b>0382 Renewable Resource Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$20,452	\$31,316	\$31,654

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

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Prior Year Adjustments	466	-	-
Adjusted Beginning Balance	\$20,918	\$31,316	\$31,654
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4150500 Interest Income - Interfund Loans	76	-	-
4163000 Investment Income - Surplus Money Investments	2,336	1,685	1,685
4172500 Miscellaneous Revenue	34,162	-	-
Transfers and Other Adjustments			
Loan Repayment from the California Alternative Energy Authority Fund (9332) to the Renewable Resource Trust Fund (0382) per Prov. 2 of Item 0971-001-0528 of the 2015 Budget Act	803	-	-
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	\$37,377	\$1,685	\$-18,315
Total Resources	\$58,295	\$33,001	\$13,339
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	26,779	1,107	1,108
9892 Supplemental Pension Payments (State Operations)	75	148	148
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	125	92	16
Total Expenditures and Expenditure Adjustments	\$26,979	\$1,347	\$1,272
FUND BALANCE	\$31,316	\$31,654	\$12,067
Reserve for economic uncertainties	31,316	31,654	12,067
<b>0429 Local Jurisdiction Energy Assistance Account<sup>s</sup></b>			
BEGINNING BALANCE	\$268	\$387	\$285
Adjusted Beginning Balance	\$268	\$387	\$285
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4151000 Interest Income - Other Loans	6	-	-
4163000 Investment Income - Surplus Money Investments	6	5	5
4172500 Miscellaneous Revenue	107	-	-
Transfers and Other Adjustments			
Revenue Transfer from Local Jurisdiction Energy Assistance Account (0429) to Petroleum Violation Escrow Account (0853) per Public Resources Code 25499.4(b)	-	-107	-
Total Revenues, Transfers, and Other Adjustments	\$119	-\$102	\$5
Total Resources	\$387	\$285	\$290
FUND BALANCE	\$387	\$285	\$290
Reserve for economic uncertainties	387	285	290
<b>0465 Energy Resources Programs Account<sup>s</sup></b>			
BEGINNING BALANCE	\$43,205	\$40,597	\$26,684
Prior Year Adjustments	-10,831	-	-
Adjusted Beginning Balance	\$32,374	\$40,597	\$26,684
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	62	-	-
4163000 Investment Income - Surplus Money Investments	214	200	200
4172500 Miscellaneous Revenue	22	-	-
Transfers and Other Adjustments			
May Revise ERPA Revenue Transfer Update	-	-8,507	-9,677
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	69,966	70,162	69,124

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

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Revenue Transfer of from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182 (Transfer of Accrued 2017-18 Revenue)	1,593	-	-
Total Revenues, Transfers, and Other Adjustments	\$71,857	\$61,855	\$59,647
Total Resources	\$104,231	\$102,452	\$86,331
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	476	519	520
3360 Energy Resources Conservation and Development Commission (State Operations)	56,542	71,023	68,442
3860 Department of Water Resources (State Operations)	3,455	3,634	3,639
7600 California Department of Tax and Fee Administration (State Operations)	312	357	351
8880 Financial Information System for California (State Operations)	9	-11	-
9892 Supplemental Pension Payments (State Operations)	843	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,997	246	1,301
Total Expenditures and Expenditure Adjustments	\$63,634	\$75,768	\$74,253
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	40,597	26,684	12,078
<b>0479 Energy Technologies Research, Development and Demonstration Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2,940	\$3,001	\$3,046
Adjusted Beginning Balance	\$2,940	\$3,001	\$3,046
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	45	45
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	\$61	\$45	-\$2,955
Total Resources	\$3,001	\$3,046	\$91
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	3,001	3,046	91
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2,392	\$3,765	\$2,222
Prior Year Adjustments	296	-	-
Adjusted Beginning Balance	\$2,688	\$3,765	\$2,222
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	157	100	100
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	1,305	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,462	\$1,300	\$1,300
Total Resources	\$4,150	\$5,065	\$3,522
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3360 Energy Resources Conservation and Development Commission (State Operations)	376	408	408
3360 Energy Resources Conservation and Development Commission (Local Assistance)	2	2,398	1,200
9892 Supplemental Pension Payments (State Operations)	1	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	12	8
Total Expenditures and Expenditure Adjustments	\$385	\$2,843	\$1,641
<b>FUND BALANCE</b>			
	\$3,765	\$2,222	\$1,881

\* 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**

	2018-19*	2019-20*	2020-21*
Reserve for economic uncertainties	3,765	2,222	1,881
<b>0853 Petroleum Violation Escrow Account<sup>F</sup></b>			
BEGINNING BALANCE	\$2,342	\$692	\$591
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	\$2,367	\$692	\$591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	132	100	100
4172500 Miscellaneous Revenue	-	221	-
Transfers and Other Adjustments			
Revenue Transfer from Local Jurisdiction Energy Assistance Account (0429) to Petroleum Violation Escrow Account (0853) per Public Resources Code 25499.4(b)	-	107	-
Total Revenues, Transfers, and Other Adjustments	\$132	\$428	\$100
Total Resources	\$2,499	\$1,120	\$691
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,807	529	-
Total Expenditures and Expenditure Adjustments	\$1,807	\$529	-
FUND BALANCE	\$692	\$591	\$691
Reserve for economic uncertainties	692	591	691
<b>3062 Energy Facility License and Compliance Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$15,668	\$13,705	\$12,872
Prior Year Adjustments	1,106	-	-
Adjusted Beginning Balance	\$16,774	\$13,705	\$12,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	865	3,000	3,000
4163000 Investment Income - Surplus Money Investments	363	325	325
4172500 Miscellaneous Revenue	525	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$1,753	\$4,325	\$4,325
Total Resources	\$18,527	\$18,030	\$17,197
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	4,728	4,910	6,412
9892 Supplemental Pension Payments (State Operations)	33	136	136
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	61	112	99
Total Expenditures and Expenditure Adjustments	\$4,822	\$5,158	\$6,647
FUND BALANCE	\$13,705	\$12,872	\$10,550
Reserve for economic uncertainties	13,705	12,872	10,550
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$28,014	\$34,927	\$15,046
Prior Year Adjustments	4,238	-	-
Adjusted Beginning Balance	\$32,252	\$34,927	\$15,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,882	1,800	1,800
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Various Budget Acts	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	\$25,882	\$25,800	\$25,800

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

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Total Resources	\$58,134	\$60,727	\$40,846
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3360 Energy Resources Conservation and Development Commission (State Operations)	23,125	45,600	32,100
8880 Financial Information System for California (State Operations)	-	-3	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	82	84	36
Total Expenditures and Expenditure Adjustments	<u>\$23,207</u>	<u>\$45,681</u>	<u>\$32,136</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	34,927	15,046	8,710
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$188,288	\$296,107	\$86,819
Prior Year Adjustments	<u>24,221</u>	-	-
Adjusted Beginning Balance	<u>\$212,509</u>	<u>\$296,107</u>	<u>\$86,819</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4115600 Motor Vehicles - Other Fees	112,006	97,900	115,940
4163000 Investment Income - Surplus Money Investments	10,522	9,500	9,500
4172500 Miscellaneous Revenue	3	-	-
4173500 Settlements and Judgments - Other	150	-	-
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
Revenue Transfer from the Air Quality Improvement Fund (3119) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Item 3900-011-3119, Budget Act of 2018	15,000	-	-
Revenue Transfer from the Clean Energy Job Creation Fund (8080) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Public Resources Code 26205.5	75,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$212,681</u>	<u>\$107,400</u>	<u>\$100,440</u>
Total Resources	<u>\$425,190</u>	<u>\$403,507</u>	<u>\$187,259</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0540 Secretary of the Natural Resources Agency (State Operations)	327	137	137
3360 Energy Resources Conservation and Development Commission (State Operations)	93,378	240,680	111,101
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	75,000	-
3900 Air Resources Board (Local Assistance)	35,000	-	-
8880 Financial Information System for California (State Operations)	12	-14	-
9892 Supplemental Pension Payments (State Operations)	55	445	445
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	311	440	234
Total Expenditures and Expenditure Adjustments	<u>\$129,083</u>	<u>\$316,688</u>	<u>\$111,917</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	296,107	86,819	75,342
<b>3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2,998	\$2,879	\$3,029
Prior Year Adjustments	<u>-224</u>	-	-
Adjusted Beginning Balance	<u>\$2,774</u>	<u>\$2,879</u>	<u>\$3,029</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	78	55	55
4173500 Settlements and Judgments - Other	1,594	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,672</u>	<u>\$3,055</u>	<u>\$3,055</u>
Total Resources	<u>\$4,446</u>	<u>\$5,934</u>	<u>\$6,084</u>

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

	2018-19*	2019-20*	2020-21*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,553	2,725	3,727
9892 Supplemental Pension Payments (State Operations)	4	86	86
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	94	49
Total Expenditures and Expenditure Adjustments	\$1,567	\$2,905	\$3,862
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,879	3,029	2,222
<b>3211 Electric Program Investment Charge Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$44,936	\$35,328	\$36,296
Prior Year Adjustments	22,679	-	-
Adjusted Beginning Balance	\$67,615	\$35,328	\$36,296
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9,633	7,400	7,400
4172500 Miscellaneous Revenue	66,390	241,416	140,600
4173000 Penalty Assessments - Other	1,989	2,300	-
Total Revenues, Transfers, and Other Adjustments	\$78,012	\$251,116	\$148,000
Total Resources	\$145,627	\$286,444	\$184,296
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3360 Energy Resources Conservation and Development Commission (State Operations)	14,399	15,493	14,800
3360 Energy Resources Conservation and Development Commission (Local Assistance)	95,537	234,016	133,200
8880 Financial Information System for California (State Operations)	-	-1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	363	640	158
Total Expenditures and Expenditure Adjustments	\$110,299	\$250,148	\$148,158
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	35,328	36,296	36,138
<b>3373 Building Initiative for Low-Emissions Development Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	-	-	40,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$40,000
Total Resources	-	-	\$40,000
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	10,000
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	-	30,000
Total Expenditures and Expenditure Adjustments	-	-	\$40,000
<b>FUND BALANCE</b>			

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	673.3	659.3	653.3	\$68,499	\$67,229	\$66,517
Budget Position Transparency	-	-7.2	-6.6	-	-7,284	-5,468
<b>Salary and Other Adjustments</b>	-57.2	-	-	-10,194	4,000	2,685
<b>Workload and Administrative Adjustments</b>						
<b>Building Initiative for Low-Emissions Development</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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>(BUILD) Program</b>						
Various	-	-	7.0	-	-	2,266
<b>One-Time Expenditure Authority for Unspent Public Interest Energy Research Natural Gas Funds</b>						
Energy Commission Spec II (Tech Eval & Develmt)	-	-	-	-	-	340
<b>Resources to Support Flexible Demand Appliance Standards (SB 49)</b>						
Various	-	-	4.0	-	-	424
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	11.0	\$-	\$-	\$3,030
<b>Totals, Adjustments</b>	<b>-57.2</b>	<b>-7.2</b>	<b>4.4</b>	<b>\$-10,194</b>	<b>\$-3,284</b>	<b>\$247</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>616.1</b>	<b>652.1</b>	<b>657.7</b>	<b>\$58,305</b>	<b>\$63,945</b>	<b>\$66,764</b>

## 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			
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*	
2410	Protection of California's Colorado River Rights and Interests	8.7	8.2	8.2	\$1,645	\$2,399	\$2,400	
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>8.7</b>	<b>8.2</b>	<b>8.2</b>	<b>\$1,645</b>	<b>\$2,399</b>	<b>\$2,400</b>	
<b>FUNDING</b>			<b>2018-19*</b>		<b>2019-20*</b>		<b>2020-21*</b>	
0995	Reimbursements			\$1,645		\$2,399		\$2,400
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$1,645</b>		<b>\$2,399</b>		<b>\$2,400</b>	

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$-	\$210	-	\$-	\$184	-

\* 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**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-	11	-	-	11	-
• Salary Adjustments	-	41	-	-	41	-
• Benefit Adjustments	-	19	-	-	20	-
• Retirement Rate Adjustments	-	20	-	-	20	-
• Budget Position Transparency	-	-210	-1.8	-	-184	-1.8
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$91</b>	<b>-1.8</b>	<b>\$-</b>	<b>\$92</b>	<b>-1.8</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$91</b>	<b>-1.8</b>	<b>\$-</b>	<b>\$92</b>	<b>-1.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$91</b>	<b>-1.8</b>	<b>\$-</b>	<b>\$92</b>	<b>-1.8</b>

**DETAILED EXPENDITURES BY PROGRAM**

			2018-19*	2019-20*	2020-21*		
			2018-19*	2019-20*	2020-21*		
<b>PROGRAM REQUIREMENTS</b>							
<b>2410 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS</b>							
<b>State Operations:</b>							
0995 Reimbursements			1,645	2,399	2,400		
<b>Totals, State Operations</b>			<b>\$1,645</b>	<b>\$2,399</b>	<b>\$2,400</b>		
<b>TOTALS, EXPENDITURES</b>							
State Operations			1,645	2,399	2,400		
<b>Totals, Expenditures</b>			<b>\$1,645</b>	<b>\$2,399</b>	<b>\$2,400</b>		

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>PERSONAL SERVICES</b>						
Baseline Positions	10.0	10.0	10.0	\$1,005	\$1,005	\$1,005
Budget Position Transparency	-	-1.8	-1.8	-	-210	-184
Other Adjustments	-1.3	-	-	-186	41	41
<b>Net Totals, Salaries and Wages</b>	<b>8.7</b>	<b>8.2</b>	<b>8.2</b>	<b>\$819</b>	<b>\$836</b>	<b>\$862</b>
Staff Benefits	-	-	-	381	635	636
<b>Totals, Personal Services</b>	<b>8.7</b>	<b>8.2</b>	<b>8.2</b>	<b>\$1,200</b>	<b>\$1,471</b>	<b>\$1,498</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$445	\$928	\$902
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,645</b>	<b>\$2,399</b>	<b>\$2,400</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,645	\$2,399	\$2,400
<b>TOTALS, EXPENDITURES</b>	<b>\$1,645</b>	<b>\$2,399</b>	<b>\$2,400</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,645</b>	<b>\$2,399</b>	<b>\$2,400</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****CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	10.0	10.0	10.0	\$1,005	\$1,005	\$1,005
Budget Position Transparency	-	-1.8	-1.8	-	-210	-184
<b>Salary and Other Adjustments</b>	-1.3	-	-	-186	41	41
<b>Totals, Adjustments</b>	<b>-1.3</b>	<b>-1.8</b>	<b>-1.8</b>	<b>\$-186</b>	<b>\$-169</b>	<b>\$-143</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>8.7</b>	<b>8.2</b>	<b>8.2</b>	<b>\$819</b>	<b>\$836</b>	<b>\$862</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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2420	Geologic Hazards and Mineral Resources Conservation	112.0	108.5	108.5	\$30,288	\$33,232	\$32,570
2425	Geologic Energy Management Division	278.6	263.1	286.1	92,175	86,804	87,394
2430	Land Resource Protection	26.9	25.9	25.9	15,180	26,205	7,956
2435	Division of Mine Reclamation	35.5	33.8	33.8	9,293	8,964	9,637
2440	State Mining and Geology Board	4.0	3.8	3.8	1,552	1,587	1,589
9900100	Administration	114.6	110.5	112.5	24,521	24,438	23,781
9900200	Administration - Distributed	-	-	-	-24,521	-24,438	-23,781
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>571.6</b>	<b>545.6</b>	<b>570.6</b>	<b>\$148,488</b>	<b>\$156,792</b>	<b>\$139,146</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund				\$3,875	\$4,168	\$4,291
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	391	-
0035	Surface Mining and Reclamation Account				4,553	4,807	4,813
0042	State Highway Account, State Transportation Fund				12	12	12
0140	California Environmental License Plate Fund				1,890	-	-
0141	Soil Conservation Fund				3,638	3,852	3,855
0275	Hazardous and Idle-Deserted Well Abatement Fund				217	217	217
0336	Mine Reclamation Account				4,698	5,298	5,301
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				12,416	14,438	13,549
0890	Federal Trust Fund				6,065	4,242	4,311
0940	Bosco-Keene Renewable Resources Investment Fund				1,067	1,106	1,107
0995	Reimbursements				10,843	10,753	9,653
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				843	844	844
3046	Oil, Gas, and Geothermal Administrative Fund				86,526	82,307	84,548
3212	Timber Regulation and Forest Restoration Fund				4,428	4,630	4,633
3228	Greenhouse Gas Reduction Fund				1,200	-	-

\* 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>FUNDING</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
3299	Oil and Gas Environmental Remediation Account	54	54	200
6004	Agriculture and Open Space Mapping Subaccount	150	150	150
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,206	1,392	250
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	420	2,178	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,192	753	42
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,195	15,200	950
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$148,488</b>	<b>\$156,792</b>	<b>\$139,146</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 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**

- California Geologic Energy Management Division (CalGEM)—The Budget includes \$7.2 million Oil, Gas, and Geothermal Administrative Fund in 2020-21, \$4.8 million ongoing, and 25 positions to strengthen enforcement of existing laws and regulations, limit the state's financial liability, improve public transparency, and implement chaptered legislation.
- Tsunami Hazard Program—The Budget includes \$600,000 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund annually for three years, until 2022-23, to map Tsunami Hazard Zones along California's 1,100-mile coastline.

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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Stream Gage Plan Implementation (SB 19)	\$-	\$-	-	\$119	\$-	-
• California Geologic Energy Management Division: Legislation Implementation	-	-	-	-	5,580	18.0
• California Geologic Energy Management Division: Enforcement & Regulatory Compliance	-	-	-	-	1,572	7.0
• Lease Cost Increase	-	-	-	-	1,200	-
• Tsunami Hazard Zone Mapping	-	-	-	-	600	-
• Proposition 68: California Farmland Conservancy Program	-	-	-	-	250	-
• Oil and Gas Environmental Remediation Account	-	-	-	-	146	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$119</b>	<b>\$9,348</b>	<b>25.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	36	605	-	36	605	-
• Expenditure By Category Redistribution	-	6,204	-	-	3,550	-
• Attorney General Services Rate Increases	-	163	-	-	196	-
• Salary Adjustments	134	2,256	-	133	2,229	-
• Benefit Adjustments	60	983	-	65	1,101	-
• Retirement Rate Adjustments	57	962	-	57	962	-
• SWCAP	-	-	-	-	69	-
• Miscellaneous Baseline Adjustments	-	850	-	-	-	-
• Budget Position Transparency	-	-6,204	-28.0	-	-3,550	-28.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$287</b>	<b>\$5,819</b>	<b>-28.0</b>	<b>\$291</b>	<b>\$5,162</b>	<b>-28.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$287</b>	<b>\$5,819</b>	<b>-28.0</b>	<b>\$410</b>	<b>\$14,510</b>	<b>-3.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$287</b>	<b>\$5,819</b>	<b>-28.0</b>	<b>\$410</b>	<b>\$14,510</b>	<b>-3.0</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**

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

\* 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

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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>2420</b>	<b>GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION</b>			
<b>State Operations:</b>				
0001	General Fund	\$3,875	\$4,168	\$4,291
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	1,800	2,330	2,333
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	12,416	14,438	13,549
0890	Federal Trust Fund	1,093	490	1,088
0995	Reimbursements	6,664	7,164	6,664
3212	Timber Regulation and Forest Restoration Fund	4,428	4,630	4,633
<b>Totals, State Operations</b>		<b>\$30,288</b>	<b>\$33,232</b>	<b>\$32,570</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2420010</b>	<b>Mineral Resources Development</b>			
<b>State Operations:</b>				
0001	General Fund	\$598	\$635	\$636
0336	Mine Reclamation Account	1,800	2,330	2,333
0890	Federal Trust Fund	2	1	2
0995	Reimbursements	378	378	378
<b>Totals, State Operations</b>		<b>\$2,778</b>	<b>\$3,344</b>	<b>\$3,349</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2420019</b>	<b>Environmental Review and Reclamation</b>			
<b>State Operations:</b>				
0001	General Fund	\$85	\$96	\$214
0995	Reimbursements	149	149	149
3212	Timber Regulation and Forest Restoration Fund	4,428	4,630	4,633
<b>Totals, State Operations</b>		<b>\$4,662</b>	<b>\$4,875</b>	<b>\$4,996</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2420028</b>	<b>Geohazards Assessment</b>			
<b>State Operations:</b>				
0001	General Fund	\$1,774	\$1,905	\$1,908
0042	State Highway Account, State Transportation Fund	12	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,211	3,934	4,533

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**3480 Department of Conservation - Continued**

			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0890	Federal Trust Fund		713	386	708
0995	Reimbursements		784	1,284	784
	<b>Totals, State Operations</b>		<b>\$7,494</b>	<b>\$7,521</b>	<b>\$7,945</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2420037</b>	<b>Earthquake Engineering</b>				
	<b>State Operations:</b>				
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		\$5,201	\$7,500	\$6,012
0890	Federal Trust Fund		50	33	50
0995	Reimbursements		5,141	5,141	5,141
	<b>Totals, State Operations</b>		<b>\$10,392</b>	<b>\$12,674</b>	<b>\$11,203</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2420046</b>	<b>Geologic Information/Support</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,418	\$1,532	\$1,533
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		3,004	3,004	3,004
0890	Federal Trust Fund		328	70	328
0995	Reimbursements		212	212	212
	<b>Totals, State Operations</b>		<b>\$4,962</b>	<b>\$4,818</b>	<b>\$5,077</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2425</b>	<b>GEOLOGIC ENERGY MANAGEMENT DIVISION</b>				
	<b>State Operations:</b>				
0275	Hazardous and Idle-Deserted Well Abatement Fund		\$217	\$217	\$217
0890	Federal Trust Fund		3,988	3,426	2,229
0995	Reimbursements		1,390	800	200
3046	Oil, Gas, and Geothermal Administrative Fund		86,526	82,307	84,548
3299	Oil and Gas Environmental Remediation Account		54	54	200
	<b>Totals, State Operations</b>		<b>\$92,175</b>	<b>\$86,804</b>	<b>\$87,394</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2425010</b>	<b>Regulation of Oil and Gas Operations</b>				
	<b>State Operations:</b>				
0275	Hazardous and Idle-Deserted Well Abatement Fund		\$217	\$217	\$217
0890	Federal Trust Fund		3,988	3,426	2,229
0995	Reimbursements		1,390	800	200
3046	Oil, Gas, and Geothermal Administrative Fund		84,700	80,399	82,639
3299	Oil and Gas Environmental Remediation Account		54	54	200
	<b>Totals, State Operations</b>		<b>\$90,349</b>	<b>\$84,896</b>	<b>\$85,485</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2425019</b>	<b>Regulation of Geothermal Operations</b>				
	<b>State Operations:</b>				
3046	Oil, Gas, and Geothermal Administrative Fund		1,826	1,908	1,909
	<b>Totals, State Operations</b>		<b>\$1,826</b>	<b>\$1,908</b>	<b>\$1,909</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2430</b>	<b>LAND RESOURCE PROTECTION</b>				
	<b>State Operations:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$78	\$-
0141	Soil Conservation Fund		3,638	3,852	3,855
0995	Reimbursements		2,289	2,289	2,289
6004	Agriculture and Open Space Mapping Subaccount		150	150	150

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**3480 Department of Conservation - Continued**

			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		250	250	250
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		420	636	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		42	71	42
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		195	700	700
	<b>Totals, State Operations</b>		<b>\$6,984</b>	<b>\$8,026</b>	<b>\$7,706</b>
	<b>Local Assistance:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$313	\$-
0140	California Environmental License Plate Fund		1,890	-	-
3228	Greenhouse Gas Reduction Fund		1,200	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		1,956	1,142	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	1,542	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,150	682	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,000	14,500	250
	<b>Totals, Local Assistance</b>		<b>\$8,196</b>	<b>\$18,179</b>	<b>\$250</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2430010</b>	<b>Open-Space Subvention Administration</b>				
	<b>State Operations:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$78	\$-
0141	Soil Conservation Fund		1,422	1,530	1,531
0995	Reimbursements		2,239	2,239	2,239
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		250	250	250
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		42	42	42
	<b>Totals, State Operations</b>		<b>\$3,953</b>	<b>\$4,139</b>	<b>\$4,062</b>
	<b>Local Assistance:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$313	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		1,956	1,142	-
	<b>Totals, Local Assistance</b>		<b>\$1,956</b>	<b>\$1,455</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2430019</b>	<b>Farmland Mapping and Monitoring</b>				
	<b>State Operations:</b>				
0141	Soil Conservation Fund		\$931	\$964	\$965
0995	Reimbursements		50	50	50
6004	Agriculture and Open Space Mapping Subaccount		150	150	150
	<b>Totals, State Operations</b>		<b>\$1,131</b>	<b>\$1,164</b>	<b>\$1,165</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2430028</b>	<b>Soil Resource Protection</b>				
	<b>State Operations:</b>				
0141	Soil Conservation Fund		\$1,285	\$1,358	\$1,359
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		420	636	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	29	-

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**3480 Department of Conservation - Continued**

			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		195	700	700
	<b>Totals, State Operations</b>		<b>\$1,900</b>	<b>\$2,723</b>	<b>\$2,479</b>
	<b>Local Assistance:</b>				
0140	California Environmental License Plate Fund		\$1,890	\$-	\$-
3228	Greenhouse Gas Reduction Fund		1,200	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	1,542	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,150	682	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,000	14,500	250
	<b>Totals, Local Assistance</b>		<b>\$6,240</b>	<b>\$16,724</b>	<b>\$250</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2435</b>	<b>DIVISION OF MINE RECLAMATION</b>				
	<b>State Operations:</b>				
0035	Surface Mining and Reclamation Account		\$4,553	\$4,807	\$4,813
0336	Mine Reclamation Account		2,286	2,348	2,346
0890	Federal Trust Fund		984	326	994
0940	Bosco-Keene Renewable Resources Investment Fund		527	539	540
0995	Reimbursements		100	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account		843	844	844
	<b>Totals, State Operations</b>		<b>\$9,293</b>	<b>\$8,964</b>	<b>\$9,637</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2440</b>	<b>STATE MINING AND GEOLOGY BOARD</b>				
	<b>State Operations:</b>				
0336	Mine Reclamation Account		\$612	\$620	\$622
0940	Bosco-Keene Renewable Resources Investment Fund		540	567	567
0995	Reimbursements		400	400	400
	<b>Totals, State Operations</b>		<b>\$1,552</b>	<b>\$1,587</b>	<b>\$1,589</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>				
	<b>State Operations:</b>				
3046	Oil, Gas, and Geothermal Administrative Fund		\$24,521	\$24,438	\$23,781
	<b>Totals, State Operations</b>		<b>\$24,521</b>	<b>\$24,438</b>	<b>\$23,781</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>				
	<b>State Operations:</b>				
3046	Oil, Gas, and Geothermal Administrative Fund		-\$24,521	-\$24,438	-\$23,781
	<b>Totals, State Operations</b>		<b>-\$24,521</b>	<b>-\$24,438</b>	<b>-\$23,781</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		140,292	138,613	138,896
	Local Assistance		8,196	18,179	250
	<b>Totals, Expenditures</b>		<b>\$148,488</b>	<b>\$156,792</b>	<b>\$139,146</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**3480 Department of Conservation - Continued****EXPENDITURES BY CATEGORY <sup>†</sup>**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>PERSONAL SERVICES</b>						
Baseline Positions	571.6	573.6	573.6	\$58,566	\$58,650	\$57,763
Budget Position Transparency	-	-28.0	-28.0	-	-6,204	-3,550
Other Adjustments	-	-	25.0	-	2,390	5,100
<b>Net Totals, Salaries and Wages</b>	<b>571.6</b>	<b>545.6</b>	<b>570.6</b>	<b>\$58,566</b>	<b>\$54,836</b>	<b>\$59,313</b>
Staff Benefits	-	-	-	29,696	32,263	33,914
<b>Totals, Personal Services</b>	<b>571.6</b>	<b>545.6</b>	<b>570.6</b>	<b>\$88,262</b>	<b>\$87,099</b>	<b>\$93,227</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$52,030	\$51,514	\$45,669
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$140,292</b>	<b>\$138,613</b>	<b>\$138,896</b>
<b>2 Local Assistance</b>						
	Expenditures					
	2018-19*	2019-20*			2020-21*	
Grants and Subventions - Governmental		\$8,196		\$18,179		\$250
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>		<b>\$8,196</b>		<b>\$18,179</b>		<b>\$250</b>

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,875	\$3,881	\$4,291
Allocation for Employee Compensation	-	134	-
Allocation for Other Post-Employment Benefits	-	36	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	57	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,875</b>	<b>\$4,168</b>	<b>\$4,291</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$78	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$78</b>	<b>-</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,553	\$4,554	\$4,813
Allocation for Employee Compensation	-	122	-
Allocation for Other Post-Employment Benefits	-	36	-
Allocation for Staff Benefits	-	54	-
Budget Position Transparency	-	-380	-
Expenditure By Category Redistribution	-	380	-

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**3480 Department of Conservation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Section 3.60 Pension Contribution Adjustment	-	41	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,553</b>	<b>\$4,807</b>	<b>\$4,813</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,638	\$3,644	\$3,855
Allocation for Employee Compensation	-	93	-
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	44	-
Budget Position Transparency	-	-217	-
Expenditure By Category Redistribution	-	217	-
Section 3.60 Pension Contribution Adjustment	-	42	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,638</b>	<b>\$3,852</b>	<b>\$3,855</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	217	217	217
<b>TOTALS, EXPENDITURES</b>	<b>\$217</b>	<b>\$217</b>	<b>\$217</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,698	\$5,143	\$5,301
Allocation for Employee Compensation	-	67	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	28	-
Budget Position Transparency	-	-47	-
Expenditure By Category Redistribution	-	47	-
Section 3.60 Pension Contribution Adjustment	-	43	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,698</b>	<b>\$5,298</b>	<b>\$5,301</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,416	\$13,939	\$13,549
Allocation for Employee Compensation	-	231	-
Allocation for Other Post-Employment Benefits	-	64	-
Allocation for Staff Benefits	-	104	-
Budget Position Transparency	-	-1,227	-
Expenditure By Category Redistribution	-	1,227	-
Section 3.60 Pension Contribution Adjustment	-	100	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(5,435)
<b>TOTALS, EXPENDITURES</b>	<b>\$12,416</b>	<b>\$14,438</b>	<b>\$13,549</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,065	\$4,242	\$4,311
<b>TOTALS, EXPENDITURES</b>	<b>\$6,065</b>	<b>\$4,242</b>	<b>\$4,311</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,067	\$1,067	\$1,107
Allocation for Employee Compensation	-	20	-

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**3480 Department of Conservation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,067</b>	<b>\$1,106</b>	<b>\$1,107</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$10,843	\$10,753	\$9,653
<b>TOTALS, EXPENDITURES</b>	<b>\$10,843</b>	<b>\$10,753</b>	<b>\$9,653</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$843	\$844	\$844
<b>TOTALS, EXPENDITURES</b>	<b>\$843</b>	<b>\$844</b>	<b>\$844</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$86,526	\$78,693	\$84,548
Allocation for Employee Compensation	-	1,630	-
Allocation for Other Post-Employment Benefits	-	430	-
Allocation for Staff Benefits	-	701	-
Attorney General Services Rate Increases	-	163	-
Budget Position Transparency	-	-4,333	-
Expenditure By Category Redistribution	-	4,333	-
Section 3.60 Pension Contribution Adjustment	-	690	-
<b>TOTALS, EXPENDITURES</b>	<b>\$86,526</b>	<b>\$82,307</b>	<b>\$84,548</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,428	\$4,429	\$4,633
Allocation for Employee Compensation	-	93	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	40	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,428</b>	<b>\$4,630</b>	<b>\$4,633</b>
<b>3299 Oil and Gas Environmental Remediation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$54	\$200
<b>TOTALS, EXPENDITURES</b>	<b>\$54</b>	<b>\$54</b>	<b>\$200</b>
<b>6004 Agriculture and Open Space Mapping Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$636	\$420
<b>TOTALS, EXPENDITURES</b>	<b>\$420</b>	<b>\$636</b>	<b>\$420</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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$71	\$42
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>\$71</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	\$195	\$700	\$700
<b>TOTALS, EXPENDITURES</b>	<b>\$195</b>	<b>\$700</b>	<b>\$700</b>
Total Expenditures, All Funds, (State Operations)	\$140,292	\$138,613	\$138,896
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$313	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$313</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,890	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,890</b>	<b>-</b>	<b>-</b>
<b>0141 Soil Conservation Fund</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</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)	1,200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,200</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	\$1,956	\$1,142	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,956</b>	<b>\$1,142</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,542	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,542</b>	<b>-</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	\$1,150	\$682	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,150</b>	<b>\$682</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	\$14,500	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$14,500</b>	<b>\$250</b>
Total Expenditures, All Funds, (Local Assistance)	\$8,196	\$18,179	\$250
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$148,488</b>	<b>\$156,792</b>	<b>\$139,146</b>

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**3480 Department of Conservation - Continued**

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

	2018-19*	2019-20*	2020-21*
<b>0035 Surface Mining and Reclamation Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1,549	\$1,147	\$676
Adjusted Beginning Balance	<u>\$1,549</u>	<u>\$1,147</u>	<u>\$676</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4154000 Royalties - Federal Land	4,389	4,554	5,013
4163000 Investment Income - Surplus Money Investments	124	77	125
Total Revenues, Transfers, and Other Adjustments	<u>\$4,513</u>	<u>\$4,631</u>	<u>\$5,138</u>
Total Resources	<u>\$6,062</u>	<u>\$5,778</u>	<u>\$5,814</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3480 Department of Conservation (State Operations)	4,553	4,807	4,813
9892 Supplemental Pension Payments (State Operations)	48	107	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	314	188	200
Total Expenditures and Expenditure Adjustments	<u>\$4,915</u>	<u>\$5,102</u>	<u>\$5,120</u>
<b>FUND BALANCE</b>	<b>\$1,147</b>	<b>\$676</b>	<b>\$694</b>
Reserve for economic uncertainties	1,147	676	694
<b>0141 Soil Conservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,258	\$4,009	\$2,343
Adjusted Beginning Balance	<u>\$2,258</u>	<u>\$4,009</u>	<u>\$2,343</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	5,456	2,310	3,300
4163000 Investment Income - Surplus Money Investments	132	105	130
Total Revenues, Transfers, and Other Adjustments	<u>\$5,588</u>	<u>\$2,415</u>	<u>\$3,430</u>
Total Resources	<u>\$7,846</u>	<u>\$6,424</u>	<u>\$5,773</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3480 Department of Conservation (State Operations)	3,638	3,852	3,855
9892 Supplemental Pension Payments (State Operations)	23	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	176	172	177
Total Expenditures and Expenditure Adjustments	<u>\$3,837</u>	<u>\$4,081</u>	<u>\$4,089</u>
<b>FUND BALANCE</b>	<b>\$4,009</b>	<b>\$2,343</b>	<b>\$1,684</b>
Reserve for economic uncertainties	4,009	2,343	1,684
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,777	\$10,137	\$14,066
Adjusted Beginning Balance	<u>\$1,777</u>	<u>\$10,137</u>	<u>\$14,066</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129600 Other Regulatory Taxes	8,516	4,000	4,000
4163000 Investment Income - Surplus Money Investments	73	162	162
Transfers and Other Adjustments			
Loan from Hazardous and Idle-Deserted Well Abatement Fund (0275) to General Fund (0001) per Item 3480-011-0275, Budget Act of 2020	-	-	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$8,589</u>	<u>\$4,162</u>	<u>-\$5,838</u>

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**3480 Department of Conservation - Continued**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Total Resources	\$10,366	\$14,299	\$8,228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	217	217	217
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	16	9
Total Expenditures and Expenditure Adjustments	\$229	\$233	\$226
FUND BALANCE	\$10,137	\$14,066	\$8,002
Reserve for economic uncertainties	10,137	14,066	8,002
<b>0336 Mine Reclamation Account<sup>s</sup></b>			
BEGINNING BALANCE	\$934	\$648	\$342
Adjusted Beginning Balance	\$934	\$648	\$342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,525	5,138	5,394
4163000 Investment Income - Surplus Money Investments	54	58	72
4173000 Penalty Assessments - Other	45	31	13
Total Revenues, Transfers, and Other Adjustments	\$4,624	\$5,227	\$5,479
Total Resources	\$5,558	\$5,875	\$5,821
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	4,698	5,298	5,301
8880 Financial Information System for California (State Operations)	-	-1	-
9892 Supplemental Pension Payments (State Operations)	36	72	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	176	164	249
Total Expenditures and Expenditure Adjustments	\$4,910	\$5,533	\$5,622
FUND BALANCE	\$648	\$342	\$199
Reserve for economic uncertainties	648	342	199
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$13,664	\$13,612	\$12,829
Adjusted Beginning Balance	\$13,664	\$13,612	\$12,829
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	12,848	13,947	13,000
4163000 Investment Income - Surplus Money Investments	294	400	300
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	\$13,142	\$14,347	\$7,865
Total Resources	\$26,806	\$27,959	\$20,694
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	12,416	14,438	13,549
8880 Financial Information System for California (State Operations)	1	-1	-
9892 Supplemental Pension Payments (State Operations)	97	227	227
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	680	466	565
Total Expenditures and Expenditure Adjustments	\$13,194	\$15,130	\$14,341
FUND BALANCE	\$13,612	\$12,829	\$6,353
Reserve for economic uncertainties	13,612	12,829	6,353
<b>0940 Bosco-Keene Renewable Resources Investment Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,783	\$1,992	\$2,023
Adjusted Beginning Balance	\$1,783	\$1,992	\$2,023
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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**3480 Department of Conservation - Continued**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>Transfers and Other Adjustments</b>			
Revenue transfer from Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825	1,305	1,200	1,200
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$1,305</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>Total Resources</b>	<b>\$3,088</b>	<b>\$3,192</b>	<b>\$3,223</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3480 Department of Conservation (State Operations)	1,067	1,106	1,107
9892 Supplemental Pension Payments (State Operations)	8	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	40	47
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$1,096</b>	<b>\$1,169</b>	<b>\$1,177</b>
<b>FUND BALANCE</b>	<b>\$1,992</b>	<b>\$2,023</b>	<b>\$2,046</b>
Reserve for economic uncertainties	1,992	2,023	2,046
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$1,536</b>	<b>\$1,588</b>	<b>\$1,681</b>
Adjusted Beginning Balance	\$1,536	\$1,588	\$1,681
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	44	46	44
4172500 Miscellaneous Revenue	1,160	948	900
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$1,204</b>	<b>\$994</b>	<b>\$944</b>
<b>Total Resources</b>	<b>\$2,740</b>	<b>\$2,582</b>	<b>\$2,625</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3480 Department of Conservation (State Operations)	843	844	844
9892 Supplemental Pension Payments (State Operations)	13	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	296	32	37
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$1,152</b>	<b>\$901</b>	<b>\$906</b>
<b>FUND BALANCE</b>	<b>\$1,588</b>	<b>\$1,681</b>	<b>\$1,719</b>
Reserve for economic uncertainties	1,588	1,681	1,719
<b>3046 Oil, Gas, and Geothermal Administrative Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$7,324</b>	<b>\$1,612</b>	<b>\$3,274</b>
Adjusted Beginning Balance	\$7,324	\$1,612	\$3,274
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129600 Other Regulatory Taxes	104,401	110,000	120,000
4163000 Investment Income - Surplus Money Investments	455	396	455
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$104,857</b>	<b>\$110,397</b>	<b>\$120,456</b>
<b>Total Resources</b>	<b>\$112,181</b>	<b>\$112,009</b>	<b>\$123,730</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0540 Secretary of the Natural Resources Agency (State Operations)	148	62	62
3480 Department of Conservation (State Operations)	86,526	82,307	84,548
3900 Air Resources Board (State Operations)	2,368	2,570	2,571
3940 State Water Resources Control Board (State Operations)	14,868	15,317	14,348
3980 Office of Environmental Health Hazard Assessment (State Operations)	574	810	444
8880 Financial Information System for California (State Operations)	11	-6	-
9892 Supplemental Pension Payments (State Operations)	893	1,853	1,853
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,181	5,822	5,502
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$110,569</b>	<b>\$108,735</b>	<b>\$109,328</b>

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## 3480 Department of Conservation - Continued

	2018-19*	2019-20*	2020-21*
FUND BALANCE	\$1,612	\$3,274	\$14,402
Reserve for economic uncertainties	1,612	3,274	14,402
<b>3299 Oil and Gas Environmental Remediation Account<sup>s</sup></b>			
BEGINNING BALANCE	\$6	-	-
Adjusted Beginning Balance	\$6	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	\$1	\$1
4173000 Penalty Assessments - Other	47	59	210
Total Revenues, Transfers, and Other Adjustments	\$48	\$60	\$211
Total Resources	\$54	\$60	\$211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	54	54	200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	6	6
Total Expenditures and Expenditure Adjustments	\$54	\$60	\$206
FUND BALANCE	-	-	\$5
Reserve for economic uncertainties	-	-	5

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	571.6	573.6	573.6	\$58,566	\$58,650	\$57,763
Budget Position Transparency	-	-28.0	-28.0	-	-6,204	-3,550
<b>Salary and Other Adjustments</b>	-	-	-	-	2,390	2,362
<b>Workload and Administrative Adjustments</b>						
<b>California Geologic Energy Management Division: Enforcement &amp; Regulatory Compliance</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	70
Assoc Oil & Gas Engr	-	-	4.0	-	-	527
Engring Geologist	-	-	1.0	-	-	96
Sr Oil & Gas Engr (Supvr)	-	-	1.0	-	-	152
<b>California Geologic Energy Management Division: Legislation Implementation</b>						
C.E.A. - A	-	-	1.0	-	-	109
Assoc Govt Program Analyst	-	-	3.0	-	-	210
Assoc Oil & Gas Engr	-	-	4.0	-	-	528
Assoc Pers Analyst	-	-	1.0	-	-	70
Atty III	-	-	1.0	-	-	126
Engring Geologist	-	-	2.0	-	-	192
Research Data Spec I	-	-	2.0	-	-	152
Sr Oil & Gas Engr (Supvr)	-	-	2.0	-	-	304
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	57
Staff Svcs Mgr I	-	-	1.0	-	-	82

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**3480 Department of Conservation - Continued**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Stream Gage Plan Implementation (SB 19)</b>						
Various	-	-	-	-	-	63
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	25.0	\$-	\$-	\$2,738
<b>Totals, Adjustments</b>	-	-28.0	-3.0	\$-	\$-3,814	\$1,550
<b>TOTALS, SALARIES AND WAGES</b>	<b>571.6</b>	<b>545.6</b>	<b>570.6</b>	<b>\$58,566</b>	<b>\$54,836</b>	<b>\$59,313</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**3540 Department of Forestry and Fire Protection**

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

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

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

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

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

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

**3-YEAR EXPENDITURES AND POSITIONS †**

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2461	Office of the State Fire Marshal	195.8	212.8	216.8	\$40,515	\$51,088	\$53,401
2465	Fire Protection	5,828.9	6,172.5	6,623.2	2,236,587	2,157,315	2,158,680
2470	Resource Management	436.1	532.1	532.1	283,289	306,381	160,260
2475	Board of Forestry and Fire Protection	9.0	10.0	10.0	3,107	4,545	3,752
2480	Department of Justice Legal Services	-	-	-	4,454	6,595	6,828
9900100	Administration	712.7	732.2	752.2	121,724	138,543	143,518
9900200	Administration - Distributed	-	-	-	-121,461	-138,228	-143,203
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>7,182.5</b>	<b>7,659.6</b>	<b>8,134.3</b>	<b>\$2,568,215</b>	<b>\$2,526,239</b>	<b>\$2,383,236</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund				\$1,607,696	\$1,515,825	\$1,517,832

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## 3540 Department of Forestry and Fire Protection - Continued

<b>FUNDING</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0022 State Emergency Telephone Number Account	3,815	3,815	3,815
0028 Unified Program Account	718	751	752
0102 State Fire Marshal Licensing and Certification Fund	4,403	5,786	5,824
0140 California Environmental License Plate Fund	4,225	656	656
0198 California Fire and Arson Training Fund	2,301	2,065	3,827
0209 California Hazardous Liquid Pipeline Safety Fund	5,059	5,421	5,369
0300 Professional Forester Registration Fund	219	215	227
0890 Federal Trust Fund	20,756	20,384	20,550
0928 Forest Resources Improvement Fund	9,168	9,496	9,505
0995 Reimbursements	569,238	615,205	618,561
3063 State Responsibility Area Fire Prevention Fund	43,901	-	-
3144 Building Standards Administration Special Revolving Fund	174	187	876
3212 Timber Regulation and Forest Restoration Fund	28,664	26,068	26,290
3228 Greenhouse Gas Reduction Fund	250,212	307,012	158,652
3237 Cost of Implementation Account, Air Pollution Control Fund	400	401	401
3302 Safe Energy Infrastructure and Excavation Fund	3,711	4,080	4,438
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	13,555	8,872	1,692
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,568,215</b>	<b>\$2,526,239</b>	<b>\$2,383,236</b>

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 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:

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## 3540 Department of Forestry and Fire Protection - Continued

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

- CAL FIRE Relief Staffing and Additional Surge Capacity—\$85.6 million General Fund ongoing for additional firefighting resources to provide CAL FIRE with operational flexibility throughout the peak fire season and beyond as fire conditions dictate. These resources will be leveraged to provide relief for frontline firefighting staff, which will directly benefit employee health and wellness. Additionally, these resources will serve as an immediate resource pool to be deployed strategically, based on fire risk, to build CAL FIRE's surge capacity by staffing additional engines during the late fall, winter, and early spring, and adding a fourth firefighter on a portion of engines.
- Innovation Procurement Sprint—\$4.4 million General Fund (\$7.6 million ongoing) to enable CAL FIRE to implement the new, pioneering wildfire prediction and modeling technology that was procured through the Innovation Procurement Sprint process initiated through Executive Order N-04-19. The recently-executed contract will enable CAL FIRE to access a wildfire predictive software program that will be used to inform fire pre-positioning and suppression tactical operations, with the intent to more readily control and contain wildfires, and to protect people and assets at risk.

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Fire Protection Sustainability: Relief Staffing	\$9,193	\$-	-	\$85,571	\$-	375.0
• Enhanced Industrial Disability Leave (SB 334 and SB 1134)	-	-	-	5,012	-	-
• Innovation Procurement Sprint	-	-	-	4,355	-	24.0
• Resources Agency Technical Proposals: Urban Forestry (Proposition 40 and 84)	-	-	-	-	3,969	-
• Emergency Medical Services - Dispatch (SB 438)	-	-	-	-	1,480	2.0
• Proposition 68: Reversion and New Appropriation	-	-1,070	-	-	1,070	-
• Fire Safe Building Standards and Defensible Space Program (SB 190)	-	-	-	-	689	2.0
• Electronic Positive Response (Protection of Underground Infrastructure) (AB 1166)	-	-	-	-	356	1.0
• Firefighters: Peer Support (AB 1116)	-	-	-	-	50	-
• Cap and Trade Expenditure Plan: Forest Health and Fire Prevention Grant Programs	-	-	-	-	-125,387	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$9,193</b>	<b>\$-1,070</b>	<b>-</b>	<b>\$94,938</b>	<b>\$-117,773</b>	<b>404.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	17,840	13,200	-	20,551	15,202	-
• Other Post-Employment Benefit Adjustments	5,338	4,095	-	5,338	4,095	-
• Contract County Wage Adjustments	4,313	-	-	4,313	-	-

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

## 3540 Department of Forestry and Fire Protection - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Attorney General Services Rate Increases	1,166	-	-	1,399	-	-
• Increased Workers' Compensation Cost	-	-	-	1,219	38	-
• Unplanned Overtime Adjustments	506	471	-	506	471	-
• Executive Order E 19/20 – 155: Public Safety Power Shutoff State Allocation	6,000	-	-	-	-	-
• Supplemental Appropriations Bill: Settlement Costs	4,800	-	-	-	-	-
• Transfer from Item 0540-101-0001 to Item 3540-101-0001, Schedule (1)(l), per Provision 9	5,000	-	-	-	-	-
• Contract County Capital Outlay	-	-	-	-2,714	-	-
• Emergency Fund Adjustment	-225,000	-	-	-218,800	-	-
• Retirement Rate Adjustments	13,887	7,856	-	13,887	7,856	-
• Salary Adjustments	12,581	9,341	-	12,577	9,323	-
• Benefit Adjustments	7,106	5,362	-	8,000	6,087	-
• Lease Revenue Debt Service Adjustment	-1,500	-	-	4,703	-	-
• Legislation with an Appropriation	17,100	816	2.0	-	713	2.0
• SWCAP	-	-	-	-	166	-
• Carryover/Reappropriation	1,969	1,070	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-1,722	-	-1	-	-
• Budget Position Transparency	-17,840	-13,200	-	-20,551	-15,202	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-146,734</b>	<b>\$27,289</b>	<b>2.0</b>	<b>\$-169,573</b>	<b>\$28,749</b>	<b>2.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-137,541</b>	<b>\$26,219</b>	<b>2.0</b>	<b>\$-74,635</b>	<b>\$-89,024</b>	<b>406.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-137,541</b>	<b>\$26,219</b>	<b>2.0</b>	<b>\$-74,635</b>	<b>\$-89,024</b>	<b>406.0</b>

### PROGRAM DESCRIPTIONS

#### 2461 - STATE FIRE MARSHAL

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

##### 2461010 - Office of the State Fire Marshal (OSFM):

- Code Development and Analysis: Objectives include the development and adoption of codes relating to fire/life safety used statewide by local fire and building authorities. The Code Development and Analysis Division fosters, promotes, and develops ways and means of protecting life and property against fire in many ways, including the adoption and implementation of regulations for statewide application. This division prepares the OSFM fire and life safety regulations and building standards for review and adoption into the California Code of Regulations, Titles 19 and 24. The division assists with the application of state laws, regulations, and code enforcement by local fire departments, fire districts, and building departments.
- Fire and Life Safety: This program is the main entity within the department for the application of laws and regulations related to fire prevention and life safety. The OSFM is responsible for fire and life safety for state-owned and specified state-occupied facilities. The Fire and Life Safety Division meets its mission through conducting code compliance inspections of new and existing buildings and plan review and construction inspections of all projects on state-owned and specified state-occupied properties.
- Fire Engineering and Investigations: This division administers licensing programs and provides services for product evaluation, certifications and listings. This division also oversees the Arson and Bomb Unit, which has the responsibility to dispose of seized illegal fireworks and conduct fire/explosion investigations and licensing enforcement. The division is responsible for 11 statewide programs, which include: Building Materials Listing, Portable Fire Extinguishers, Flame Retardant Chemicals and Fabrics, Vapor Recovery, Automatic Fire Extinguishing Systems, Fire Safe Cigarettes, Licensing Enforcement and Inspection, Lab Accreditation, Motion Picture and Entertainment, Arson and Bomb Investigation, and

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## 3540 Department of Forestry and Fire Protection - Continued

Fireworks Disposal. This division's primary functions are licensing, product approval, fire/explosion investigations and licensing enforcement.

- Pipeline Safety: This program oversees the safe construction, operation and maintenance of approximately 6,500 miles of intrastate hazardous liquid pipelines that transport crude oil, refined products (e.g., gasoline, diesel, jet fuel, etc.), and Highly Volatile Liquids (HVL) throughout California, including, but not limited to, 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. The OSFM regulated pipelines do not include those within production fields, marine terminals, or refineries.
- State Fire Training: This program administers the California Fire Service Training and Education System and the Fire Service Training and Education Program for federal, state and local firefighters. The program oversees a California Fire Academy System, which consists of over 50 training academies that are administered through partnerships between fire departments, community colleges, and the OSFM. The State Fire Training Program administers a professional certification system for firefighters and chief officers and receives program guidance from the State Board of Fire Services.

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

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

### 2465 - FIRE PROTECTION

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

#### 2465010 - Fire Prevention:

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

#### 2465019 - Fire Control:

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

#### 2465028 - Cooperative Fire Protection:

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

#### 2465037 - Conservation Camps:

CAL FIRE, in cooperation with the Department of Corrections and Rehabilitation, operates 39 conservation camps throughout the state that house 196 fire crews. CAL FIRE also operates four Fire Centers with the California Conservation Corps throughout the state that house 12 fire crews. These crews provide one of the primary labor forces for firefighting, emergency response, and conservation related work projects.

#### 2465046 - Emergency Fire Suppression:

CAL FIRE incurs additional emergency fire suppression expenditures when budgeted initial attack forces are unable to cope with a wildland fire within the initial attack period. Portions of these costs may be reimbursed in the fiscal year the expense was incurred or in a future fiscal year via Fire Management Assistance Grants provided by the Federal Emergency Management

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## 3540 Department of Forestry and Fire Protection - Continued

Agency or through cost shares provided by other government entities. In addition, CAL FIRE may recover portions of this cost through civil cost recovery actions authorized by state statutes.

### 2470 - RESOURCE MANAGEMENT

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

#### 2470010 - Resources Protection and Improvement:

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

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

#### 2470019 - Forest Practice Regulations:

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

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

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

#### 2470037 - Professional Foresters Registration Program:

The Office of Professional Foresters Registration is a statutorily authorized program within the State Board of Forestry and Fire Protection. The program is responsible for the licensing and regulation of all persons who practice forestry 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;

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## 3540 Department of Forestry and Fire Protection - Continued

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

### 2480 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

#### 9900100 - ADMINISTRATION

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

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

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>2461</b>	<b>OFFICE OF THE STATE FIRE MARSHAL</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,433	\$7,220	\$6,795
0028	Unified Program Account	718	751	752
0102	State Fire Marshal Licensing and Certification Fund	4,403	5,786	5,824
0140	California Environmental License Plate Fund	3,600	-	-
0198	California Fire and Arson Training Fund	2,301	2,065	3,827
0209	California Hazardous Liquid Pipeline Safety Fund	5,059	5,421	5,369
0890	Federal Trust Fund	1,183	4,168	4,181
0995	Reimbursements	16,933	19,921	19,977
3144	Building Standards Administration Special Revolving Fund	174	187	876
3228	Greenhouse Gas Reduction Fund	-	1,489	1,362
3302	Safe Energy Infrastructure and Excavation Fund	3,711	4,080	4,438
	<b>Totals, State Operations</b>	<b>\$40,515</b>	<b>\$51,088</b>	<b>\$53,401</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2461010</b>	<b>Office of the State Fire Marshal</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,433	\$7,220	\$6,795
0028	Unified Program Account	718	751	752
0102	State Fire Marshal Licensing and Certification Fund	4,403	5,786	5,824
0140	California Environmental License Plate Fund	3,600	-	-
0198	California Fire and Arson Training Fund	2,301	2,065	3,827
0209	California Hazardous Liquid Pipeline Safety Fund	5,059	5,421	5,369
0890	Federal Trust Fund	1,183	4,168	4,181
0995	Reimbursements	16,933	19,921	19,977
3144	Building Standards Administration Special Revolving Fund	174	187	876
3228	Greenhouse Gas Reduction Fund	-	1,489	1,362
	<b>Totals, State Operations</b>	<b>\$36,804</b>	<b>\$47,008</b>	<b>\$48,963</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2461019</b>	<b>California Underground Facilities Safe Excavation Board</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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	<b>State Operations:</b>				
3302	Safe Energy Infrastructure and Excavation Fund		\$3,711	\$4,080	\$4,438
	<b>Totals, State Operations</b>		<b>\$3,711</b>	<b>\$4,080</b>	<b>\$4,438</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2465</b>	<b>FIRE PROTECTION</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,579,247	\$1,473,432	\$1,488,445
0022	State Emergency Telephone Number Account		3,815	3,815	3,815
0890	Federal Trust Fund		8,637	5,511	5,622
0995	Reimbursements		550,498	593,418	596,716
3063	State Responsibility Area Fire Prevention Fund		43,901	-	-
3228	Greenhouse Gas Reduction Fund		40,501	73,939	64,082
	<b>Totals, State Operations</b>		<b>\$2,226,599</b>	<b>\$2,150,115</b>	<b>\$2,158,680</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$9,988	\$7,200	\$-
	<b>Totals, Local Assistance</b>		<b>\$9,988</b>	<b>\$7,200</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2465010</b>	<b>Fire Prevention</b>				
	<b>State Operations:</b>				
0890	Federal Trust Fund		1,171	655	668
0995	Reimbursements		1,370	1,386	1,386
3063	State Responsibility Area Fire Prevention Fund		35,362	-	-
3228	Greenhouse Gas Reduction Fund		26,241	50,911	40,992
	<b>Totals, State Operations</b>		<b>\$64,144</b>	<b>\$52,952</b>	<b>\$43,046</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$9,472	\$5,000	\$-
	<b>Totals, Local Assistance</b>		<b>\$9,472</b>	<b>\$5,000</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2465019</b>	<b>Fire Control</b>				
	<b>State Operations:</b>				
0001	General Fund		\$768,906	\$942,121	\$959,406
0022	State Emergency Telephone Number Account		3,815	3,815	3,815
0890	Federal Trust Fund		5,348	4,260	4,336
0995	Reimbursements		81,955	87,706	89,187
3063	State Responsibility Area Fire Prevention Fund		8,539	-	-
3228	Greenhouse Gas Reduction Fund		3,800	12,515	12,563
	<b>Totals, State Operations</b>		<b>\$872,363</b>	<b>\$1,050,417</b>	<b>\$1,069,307</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$516	\$2,200	\$-
	<b>Totals, Local Assistance</b>		<b>\$516</b>	<b>\$2,200</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2465028</b>	<b>Cooperative Fire Protection</b>				
	<b>State Operations:</b>				
0001	General Fund		\$78,899	\$93,502	\$96,183
0995	Reimbursements		460,627	503,520	505,337
3228	Greenhouse Gas Reduction Fund		6,384	6,384	6,384
	<b>Totals, State Operations</b>		<b>\$545,910</b>	<b>\$603,406</b>	<b>\$607,904</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2465037</b>	<b>Conservation Camps</b>				

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

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>State Operations:</b>			
0001	General Fund	\$144,297	\$158,616	\$156,656
0890	Federal Trust Fund	2,118	596	618
0995	Reimbursements	806	806	806
3228	Greenhouse Gas Reduction Fund	4,076	4,129	4,143
	<b>Totals, State Operations</b>	<b>\$151,297</b>	<b>\$164,147</b>	<b>\$162,223</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2465046</b>	<b>Emergency Fire Suppression</b>			
	<b>State Operations:</b>			
0001	General Fund	\$587,145	\$279,193	\$276,200
0995	Reimbursements	5,740	-	-
	<b>Totals, State Operations</b>	<b>\$592,885</b>	<b>\$279,193</b>	<b>\$276,200</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2470</b>	<b>RESOURCE MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$11,256	\$20,285	\$15,404
0140	California Environmental License Plate Fund	625	656	656
0300	Professional Forester Registration Fund	219	215	227
0890	Federal Trust Fund	10,936	10,705	10,747
0928	Forest Resources Improvement Fund	9,168	9,496	9,505
0995	Reimbursements	1,536	1,552	1,553
3212	Timber Regulation and Forest Restoration Fund	25,121	24,843	24,865
3228	Greenhouse Gas Reduction Fund	208,752	229,580	91,465
3237	Cost of Implementation Account, Air Pollution Control Fund	176	177	177
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	622	622
	<b>Totals, State Operations</b>	<b>\$267,789</b>	<b>\$298,131</b>	<b>\$155,221</b>
	<b>Local Assistance:</b>			
3212	Timber Regulation and Forest Restoration Fund	\$1,945	\$-	\$-
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	13,555	8,250	1,070
	<b>Totals, Local Assistance</b>	<b>\$15,500</b>	<b>\$8,250</b>	<b>\$5,039</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2470010</b>	<b>Resources Protection and Improvement</b>			
	<b>State Operations:</b>			
0001	General Fund	\$9,915	\$18,851	\$13,961
0140	California Environmental License Plate Fund	226	241	241
0890	Federal Trust Fund	10,936	10,705	10,747
0928	Forest Resources Improvement Fund	9,168	9,496	9,505
0995	Reimbursements	1,249	1,249	1,249
3212	Timber Regulation and Forest Restoration Fund	4,976	4,090	4,093
3228	Greenhouse Gas Reduction Fund	207,488	228,300	90,180
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	622	622
	<b>Totals, State Operations</b>	<b>\$243,958</b>	<b>\$273,554</b>	<b>\$130,598</b>
	<b>Local Assistance:</b>			
3212	Timber Regulation and Forest Restoration Fund	\$1,945	\$ -	\$ -

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
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		13,555	8,250	1,070
	<b>Totals, Local Assistance</b>		<b>\$15,500</b>	<b>\$8,250</b>	<b>\$5,039</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2470019</b>	<b>Forest Practice Regulations</b>				
	<b>State Operations:</b>				
0995	Reimbursements		287	303	304
3212	Timber Regulation and Forest Restoration Fund		20,145	20,753	20,772
	<b>Totals, State Operations</b>		<b>\$20,432</b>	<b>\$21,056</b>	<b>\$21,076</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2470028</b>	<b>Forest Resources Inventory and Assessment</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,341	\$1,434	\$1,443
0140	California Environmental License Plate Fund		399	415	415
3228	Greenhouse Gas Reduction Fund		1,264	1,280	1,285
3237	Cost of Implementation Account, Air Pollution Control Fund		176	177	177
	<b>Totals, State Operations</b>		<b>\$3,180</b>	<b>\$3,306</b>	<b>\$3,320</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2470037</b>	<b>Forest Licensing</b>				
	<b>State Operations:</b>				
0300	Professional Forester Registration Fund		\$219	\$215	\$227
	<b>Totals, State Operations</b>		<b>\$219</b>	<b>\$215</b>	<b>\$227</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2475</b>	<b>BOARD OF FORESTRY AND FIRE PROTECTION</b>				
	<b>State Operations:</b>				
0001	General Fund		\$326	\$1,092	\$360
3212	Timber Regulation and Forest Restoration Fund		1,598	1,225	1,425
3228	Greenhouse Gas Reduction Fund		959	2,004	1,743
3237	Cost of Implementation Account, Air Pollution Control Fund		224	224	224
	<b>Totals, State Operations</b>		<b>\$3,107</b>	<b>\$4,545</b>	<b>\$3,752</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2480</b>	<b>DEPARTMENT OF JUSTICE LEGAL SERVICES</b>				
	<b>State Operations:</b>				
0001	General Fund		\$4,454	\$6,595	\$6,828
	<b>Totals, State Operations</b>		<b>\$4,454</b>	<b>\$6,595</b>	<b>\$6,828</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>				
	<b>State Operations:</b>				
0001	General Fund		-\$8	\$1	\$-
0995	Reimbursements		271	314	315
	<b>Totals, State Operations</b>		<b>\$263</b>	<b>\$315</b>	<b>\$315</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>				
	<b>State Operations:</b>				
0001	General Fund		\$121,437	\$138,229	\$143,203
0995	Reimbursements		287	314	315

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

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>Totals, State Operations</b>	<b>\$121,724</b>	<b>\$138,543</b>	<b>\$143,518</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$121,445	-\$138,228	-\$143,203
0995	Reimbursements	-16	-	-
	<b>Totals, State Operations</b>	<b>-\$121,461</b>	<b>-\$138,228</b>	<b>-\$143,203</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,542,727	2,510,789	2,378,197
	Local Assistance	25,488	15,450	5,039
	<b>Totals, Expenditures</b>	<b>\$2,568,215</b>	<b>\$2,526,239</b>	<b>\$2,383,236</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	7,182.5	7,657.6	7,728.3	\$738,501	\$793,901	\$798,614
Budget Position Transparency	-	-	-	-	-31,040	-35,753
Other Adjustments	-	2.0	406.0	128,231	22,754	60,212
<b>Net Totals, Salaries and Wages</b>	<b>7,182.5</b>	<b>7,659.6</b>	<b>8,134.3</b>	<b>\$866,732</b>	<b>\$785,615</b>	<b>\$823,073</b>
Staff Benefits	-	-	-	454,944	555,120	594,812
<b>Totals, Personal Services</b>	<b>7,182.5</b>	<b>7,659.6</b>	<b>8,134.3</b>	<b>\$1,321,676</b>	<b>\$1,340,735</b>	<b>\$1,417,885</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,221,051	\$1,170,054	\$960,312
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,542,727</b>	<b>\$2,510,789</b>	<b>\$2,378,197</b>

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Consulting and Professional Services - External - Other	\$11,933	\$-	\$-
Grants and Subventions - Governmental	13,555	15,450	5,039
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$25,488</b>	<b>\$15,450</b>	<b>\$5,039</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

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

<b>1 STATE OPERATIONS</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>0001 General Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$902,004	\$1,029,266	\$1,154,626
Allocation for Employee Compensation		-	12,581	-
Allocation for Other Post-Employment Benefits		-	5,338	-
Allocation for Staff Benefits		-	7,106	-
Attorney General Services Rate Increases		-	1,166	-
Budget Position Transparency		-	-17,840	-
Chapter 363, Statutes of 2019 (SB 109)		-	14,900	-
Contract County Wage Adjustments		-	4,313	-
Executive Order E 19/20 – 155: Public Safety Power Shutoff State Allocation		-	6,000	-
Expenditure by Category Redistribution		-	17,840	-
Section 3.60 Pension Contribution Adjustment		-	13,887	-
Supplemental Appropriations Bill: Settlement Costs		-	4,800	-
Unplanned Overtime Adjustments		-	506	-
003 Budget Act appropriation		13,602	18,398	17,299
004 Budget Act appropriation		94,957	95,702	69,707
005 Budget Act appropriation		-	15,000	-
006 Budget Act appropriation		587,145	377,200	372,700
Fire Protection Enhancements: Relief Staffing		-	9,193	-
General Fund offset related to anticipated reimbursements		-	-107,000	-96,500
Prior Year Balances Available:				
Item 3540-001-0001, Budget Act of 2018		-	1,969	-
<b>Totals Available</b>		<b>\$1,597,708</b>	<b>\$1,510,125</b>	<b>\$1,517,832</b>
Unexpended balance, estimated savings		-	-1,500	-
<b>TOTALS, EXPENDITURES</b>		<b>\$1,597,708</b>	<b>\$1,508,625</b>	<b>\$1,517,832</b>
	<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$3,815	\$3,815	\$3,815
<b>TOTALS, EXPENDITURES</b>		<b>\$3,815</b>	<b>\$3,815</b>	<b>\$3,815</b>
	<b>0028 Unified Program Account</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$718	\$720	\$752
Allocation for Employee Compensation		-	15	-
Allocation for Other Post-Employment Benefits		-	4	-
Allocation for Staff Benefits		-	7	-
Section 3.60 Pension Contribution Adjustment		-	5	-
<b>TOTALS, EXPENDITURES</b>		<b>\$718</b>	<b>\$751</b>	<b>\$752</b>
	<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$4,403	\$5,502	\$5,824
Allocation for Employee Compensation		-	138	-
Allocation for Other Post-Employment Benefits		-	24	-
Allocation for Staff Benefits		-	72	-
Section 3.60 Pension Contribution Adjustment		-	50	-
<b>TOTALS, EXPENDITURES</b>		<b>\$4,403</b>	<b>\$5,786</b>	<b>\$5,824</b>
	<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$4,225	\$625	\$656
Allocation for Employee Compensation		-	13	-

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

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	6	-
011 Budget Act appropriation (Transfer to Professional Forester Registration Fund)	(-)	(100)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$4,225</b>	<b>\$656</b>	<b>\$656</b>
<b>0198 California Fire and Arson Training Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,301	\$3,620	\$3,827
Allocation for Employee Compensation	-	73	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	29	-
<b>Totals Available</b>	<b>\$2,301</b>	<b>\$3,775</b>	<b>\$3,827</b>
Unexpended balance, estimated savings	-	-1,710	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,301</b>	<b>\$2,065</b>	<b>\$3,827</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$5,059	\$5,077	\$5,369
Allocation for Employee Compensation	-	159	-
Allocation for Other Post-Employment Benefits	-	42	-
Allocation for Staff Benefits	-	75	-
Section 3.60 Pension Contribution Adjustment	-	68	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(3,000)
<b>TOTALS, EXPENDITURES</b>	<b>\$5,059</b>	<b>\$5,421</b>	<b>\$5,369</b>
<b>0300 Professional Forester Registration Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$219	\$219	\$227
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$219</b>	<b>\$227</b>	<b>\$227</b>
Unexpended balance, estimated savings	-	-12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$219</b>	<b>\$215</b>	<b>\$227</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$20,756	\$20,384	\$20,550
<b>TOTALS, EXPENDITURES</b>	<b>\$20,756</b>	<b>\$20,384</b>	<b>\$20,550</b>
<b>0928 Forest Resources Improvement Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$9,168	\$9,171	\$9,505
Allocation for Employee Compensation	-	80	-
Allocation for Other Post-Employment Benefits	-	74	-
Allocation for Staff Benefits	-	51	-
Section 3.60 Pension Contribution Adjustment	-	120	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(2,800)
<b>TOTALS, EXPENDITURES</b>	<b>\$9,168</b>	<b>\$9,496</b>	<b>\$9,505</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$569,238	\$615,205	\$618,561

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

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$569,238</b>	<b>\$615,205</b>	<b>\$618,561</b>
<b>3063 State Responsibility Area Fire Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,901	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$43,901</b>	<b>-</b>	<b>-</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$174	\$174	\$876
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$187</b>	<b>\$876</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,719	\$25,133	\$26,290
Allocation for Employee Compensation	-	262	-
Allocation for Other Post-Employment Benefits	-	199	-
Allocation for Staff Benefits	-	154	-
Section 3.60 Pension Contribution Adjustment	-	320	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,719</b>	<b>\$26,068</b>	<b>\$26,290</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$165,000	\$165,000	\$39,613
002 Budget Act appropriation	29,850	83,935	75,634
Allocation for Employee Compensation	-	690	-
Allocation for Other Post-Employment Benefits	-	414	-
Allocation for Staff Benefits	-	399	-
Chapter 363, Statutes of 2019 (SB 109)	-	816	-
Section 3.60 Pension Contribution Adjustment	-	740	-
Unplanned Overtime Adjustments	-	18	-
003 Budget Act appropriation	-	35,000	35,000
003 Budget Act appropriation as added by Chapter 30, Statutes 2018	30,000	-	-
004 Budget Act appropriation	-	-	8,405
005 Budget Act appropriation	-	20,000	-
Prior Year Balances Available:			
Item 3540-001-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	25,362	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$250,212</b>	<b>\$307,012</b>	<b>\$158,652</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$400	\$401
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$400</b>	<b>\$401</b>	<b>\$401</b>
<b>3302 Safe Energy Infrastructure and Excavation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,711	\$3,851	\$4,438
Allocation for Employee Compensation	-	133	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	28	-

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

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$3,711</b>	<b>\$4,080</b>	<b>\$4,438</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$622	\$622
Prior Year Balances Available:			
Item 3540-001-6088, Budget Act of 2018	-	1,070	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,692</b>	<b>\$622</b>
Unexpended balance, estimated savings	-	-1,070	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$622</b>	<b>\$622</b>
Total Expenditures, All Funds, (State Operations)	<b>\$2,542,727</b>	<b>\$2,510,789</b>	<b>\$2,378,197</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,988	-	-
Chapter 363, Statutes of 2019 (SB 109)	-	2,200	-
Transfer from Item 0540-101-0001 to Item 3540-101-0001, Schedule (1)(l), per Provision 9	-	5,000	-
<b>Totals Available</b>	<b>\$9,988</b>	<b>\$7,200</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,988</b>	<b>\$7,200</b>	<b>-</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
Prior Year Balances Available:			
Item 3540-101-3212, Budget Act of 2017	1,945	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,945</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	-	-	\$2,221
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,221</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	-	-	\$1,748
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,748</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,555	\$8,250	\$1,070
<b>TOTALS, EXPENDITURES</b>	<b>\$13,555</b>	<b>\$8,250</b>	<b>\$1,070</b>
Total Expenditures, All Funds, (Local Assistance)	<b>\$25,488</b>	<b>\$15,450</b>	<b>\$5,039</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,568,215</b>	<b>\$2,526,239</b>	<b>\$2,383,236</b>

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**3540 Department of Forestry and Fire Protection - Continued****FUND CONDITION STATEMENTS †**

	2018-19*	2019-20*	2020-21*
<b>0102 State Fire Marshal Licensing and Certification Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,903	\$2,201	\$1,314
Adjusted Beginning Balance	<u>\$1,903</u>	<u>\$2,201</u>	<u>\$1,314</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	55	62	94
4127400 Renewal Fees	3,376	3,488	4,046
4129200 Other Regulatory Fees	8	8	8
4129400 Other Regulatory Licenses and Permits	1,482	1,495	1,561
4143500 Miscellaneous Services to the Public	8	8	8
4172500 Miscellaneous Revenue	21	21	21
Total Revenues, Transfers, and Other Adjustments	<u>\$4,950</u>	<u>\$5,082</u>	<u>\$5,738</u>
Total Resources	<u>\$6,853</u>	<u>\$7,283</u>	<u>\$7,052</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	4,403	5,786	5,824
9892 Supplemental Pension Payments (State Operations)	33	74	74
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	216	109	218
Total Expenditures and Expenditure Adjustments	<u>\$4,652</u>	<u>\$5,969</u>	<u>\$6,116</u>
FUND BALANCE	<u>\$2,201</u>	<u>\$1,314</u>	<u>\$936</u>
Reserve for economic uncertainties	2,201	1,314	936
<b>0198 California Fire and Arson Training Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$215	\$95	\$8
Adjusted Beginning Balance	<u>\$215</u>	<u>\$95</u>	<u>\$8</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2,301	2,054	4,402
4163000 Investment Income - Surplus Money Investments	16	8	8
Transfers and Other Adjustments			
Total Revenues, Transfers, and Other Adjustments	<u>\$2,317</u>	<u>\$2,062</u>	<u>\$4,410</u>
Total Resources	<u>\$2,532</u>	<u>\$2,157</u>	<u>\$4,418</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	2,301	2,065	3,827
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	84	176
Total Expenditures and Expenditure Adjustments	<u>\$2,437</u>	<u>\$2,149</u>	<u>\$4,003</u>
FUND BALANCE	<u>\$95</u>	<u>\$8</u>	<u>\$415</u>
Reserve for economic uncertainties	95	8	415
<b>0209 California Hazardous Liquid Pipeline Safety Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,030	\$9,572	\$7,810
Adjusted Beginning Balance	<u>\$11,030</u>	<u>\$9,572</u>	<u>\$7,810</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	8	8	8
4129200 Other Regulatory Fees	3,700	3,700	3,700
4163000 Investment Income - Surplus Money Investments	25	25	25
4173000 Penalty Assessments - Other	200	200	200
Transfers and Other Adjustments			

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

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

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
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	\$3,933	\$3,933	\$933
Total Resources	\$14,963	\$13,505	\$8,743
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3540 Department of Forestry and Fire Protection (State Operations)	5,059	5,421	5,369
9892 Supplemental Pension Payments (State Operations)	53	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	279	163	231
Total Expenditures and Expenditure Adjustments	\$5,391	\$5,695	\$5,711
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	9,572	7,810	3,032
<b>0300 Professional Forester Registration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$106	\$10	\$63
Adjusted Beginning Balance	\$106	\$10	\$63
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	122	171	168
4173000 Penalty Assessments - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Environmental License Plate Fund (0140) to the Professional Forester Registration Fund (0300) per Item 3540-011-0140, 2019 Budget Act	-	100	-
Total Revenues, Transfers, and Other Adjustments	\$123	\$272	\$169
Total Resources	\$229	\$282	\$232
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3540 Department of Forestry and Fire Protection (State Operations)	219	215	227
9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4	-
Total Expenditures and Expenditure Adjustments	\$219	\$219	\$231
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	10	63	1
<b>0928 Forest Resources Improvement Fund<sup>n</sup></b>			
BEGINNING BALANCE	\$5,047	\$5,090	\$4,824
Adjusted Beginning Balance	\$5,047	\$5,090	\$4,824
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4153000 Sale of Natural Resources	9,680	9,680	10,748
Transfers and Other Adjustments			
Loan from Forest Resources Improvement Fund (0928) to General Fund (0001) per Item 3540-011-0928, Budget Act of 2020	-	-	-2,800
Total Revenues, Transfers, and Other Adjustments	\$9,680	\$9,680	\$7,948
Total Resources	\$14,727	\$14,770	\$12,772
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3540 Department of Forestry and Fire Protection (State Operations)	9,168	9,496	9,505
8880 Financial Information System for California (State Operations)	-	-1	-
9892 Supplemental Pension Payments (State Operations)	121	300	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	348	151	413
Total Expenditures and Expenditure Adjustments	\$9,637	\$9,946	\$10,218
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	5,090	4,824	2,554
<b>3063 State Responsibility Area Fire Prevention 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.

## 3540 Department of Forestry and Fire Protection - Continued

	2018-19*	2019-20*	2020-21*
BEGINNING BALANCE	\$44,839	\$938	\$948
Adjusted Beginning Balance	<u>\$44,839</u>	<u>\$938</u>	<u>\$948</u>
Total Resources	<u>\$44,839</u>	<u>\$938</u>	<u>\$948</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	43,901	-	-
8880 Financial Information System for California (State Operations)	-	-10	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	936
Total Expenditures and Expenditure Adjustments	<u>\$43,901</u>	<u>-\$10</u>	<u>\$936</u>
FUND BALANCE	<u>\$938</u>	<u>\$948</u>	<u>\$12</u>
Reserve for economic uncertainties	938	948	12
<b>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$210	\$210	\$210
Adjusted Beginning Balance	<u>\$210</u>	<u>\$210</u>	<u>\$210</u>
Total Resources	<u>\$210</u>	<u>\$210</u>	<u>\$210</u>
FUND BALANCE	<u>\$210</u>	<u>\$210</u>	<u>\$210</u>
Reserve for economic uncertainties	210	210	210
<b>3302 Safe Energy Infrastructure and Excavation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,811	\$2,585	\$5,226
Adjusted Beginning Balance	<u>\$4,811</u>	<u>\$2,585</u>	<u>\$5,226</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,485	7,000	7,000
Transfers and Other Adjustments			
Loan Repayment from the Safe Energy Infrastructure and Excavation Fund (3302) to the California High Cost Fund-B Administrative Committee Fund (0470)	-	-	-7,406
Total Revenues, Transfers, and Other Adjustments	<u>\$1,485</u>	<u>\$7,000</u>	<u>-\$406</u>
Total Resources	<u>\$6,296</u>	<u>\$9,585</u>	<u>\$4,820</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	3,711	4,080	4,438
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	279	360
Total Expenditures and Expenditure Adjustments	<u>\$3,711</u>	<u>\$4,359</u>	<u>\$4,798</u>
FUND BALANCE	<u>\$2,585</u>	<u>\$5,226</u>	<u>\$22</u>
Reserve for economic uncertainties	2,585	5,226	22

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	7,182.5	7,657.6	7,728.3	\$738,501	\$793,901	\$798,614
Budget Position Transparency	-	-	-	-	-31,040	-35,753
<b>Salary and Other Adjustments</b>	-	2.0	2.0	128,231	23,119	23,132
<b>Workload and Administrative Adjustments</b>						
<b>Electronic Positive Response (Protection of</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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Underground Infrastructure) (AB 1166)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	77
Temporary Help	-	-	-	-	-	77
<b>Emergency Medical Services - Dispatch (SB 438)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	77
Info Tech Spec I	-	-	1.0	-	-	103
<b>Enhanced Industrial Disability Leave (SB 334 and SB 1134)</b>						
Overtime	-	-	-	-	-	4,939
<b>Fire Protection Enhancements: Relief Staffing</b>						
Asst Chief	-	-	1.0	-	-	179
Battalion Chief	-	-	6.0	-	-	496
Fire Apparatus Engr	-	-	112.0	-	-	6,510
Fire Capt	-	-	33.0	-	-	2,343
Forestry Logistics Officer I	-	-	20.0	-	-	1,149
Overtime	-	-	-	-	-	8,309
Temporary Help	-	-	203.0	-	-	10,325
<b>Fire Safe Building Standards and Defensible Space Program (SB 190)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	77
Asst Chief	-	-	1.0	-	-	179
<b>Innovation Procurement Sprint</b>						
Research Data Spec II	-	-	24.0	-	-	2,240
<b>Proposition 68: Reversion and New Appropriation</b>						
Various	-	-	-	-	-365	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>						
Totals, Adjustments	-	2.0	406.0	\$128,231	\$-8,286	\$24,459
<b>TOTALS, SALARIES AND WAGES</b>	<b>7,182.5</b>	<b>7,659.6</b>	<b>8,134.3</b>	<b>\$866,732</b>	<b>\$785,615</b>	<b>\$823,073</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**INFRASTRUCTURE OVERVIEW**

The Department of Forestry and Fire Protection operates more than 530 facilities statewide, including 234 fire stations, 112 telecommunications facilities, 39 conservation camps, 21 unit headquarters, 16 administrative headquarters, 12 air attack bases, 10 helitack bases, 8 state forests, 1 forestry nursery, 3 training academies, and various other facilities. These facilities support fire protection, the Office of the State Fire Marshal, and resource management efforts for more than 31 million acres of state and privately-owned wildlands throughout the state.

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

		<b>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2485</b>		<b>CAPITAL OUTLAY Projects</b>			
0000009	Academy: Construct Dormitory Building		-	351	49
	Construction		-	351	49
0000164	Altaville Forest Fire Station: Replace Automotive Shop	70	-	-	-
	Construction	70	-	-	-
0000165	Badger Forest Fire Station: Replace Facility	1,192	7,265	-	-
	Working Drawings	10	-	-	-
	Construction	1,182	7,265	-	-
0000166	Baker Forest Fire Station: Replace Facility	550	-	10,213	-
	Preliminary Plans	550	-	-	-
	Working Drawings	-	-	742	-
	Construction	-	-	9,471	-
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility	-	20	24,638	-
	Working Drawings	-	20	-	-
	Construction	-	-	24,638	-
0000169	Butte Ranger Unit Headquarters: Replace Facility	27,758	3,695	-	-
	Construction	27,758	3,695	-	-
0000170	Cayucos Forest Fire Station: Replace Facility	270	540	9,584	-
	Working Drawings	270	540	-	-
	Construction	-	-	9,584	-
0000177	Intermountain Conservation Camp: Replace Facility	500	-	-	-
	Study	500	-	-	-
0000182	Parkfield Forest Fire Station: Relocate Facility	-	36	1,067	-
	Acquisition	-	36	-	-
	Preliminary Plans	-	-	609	-
	Working Drawings	-	-	458	-
0000185	Pine Mountain Forest Fire Station: Relocate Facility	-	9,435	167	-
	Working Drawings	-	165	167	-
	Construction	-	9,270	-	-
0000186	Potrero Forest Fire Station: Replace Facility	207	210	-	-
	Acquisition	207	-	-	-
	Preliminary Plans	-	210	-	-
0000188	Rincon Forest Fire Station: Replace Facility	538	-	12,943	-
	Preliminary Plans	538	-	-	-
	Working Drawings	-	-	943	-
	Construction	-	-	12,000	-
0000189	San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop	54	27,788	-	-
	Working Drawings	54	-	-	-
	Construction	-	27,788	-	-
0000192	Soquel Forest Fire Station: Replace Facility	-	146	9,830	-
	Working Drawings	-	146	250	-
	Construction	-	-	9,580	-
0000193	South Operations Area Headquarters: Relocate Facility	38,841	34,103	-	-
	Construction	38,841	34,103	-	-
0000194	Statewide: Construct Communications Facilities, Phase III	1,635	-	-	-
	Construction	1,635	-	-	-
0000199	Vina Helitack Base: Replace Facility	629	-	-	-

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

		<b>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2485</b>		<b>CAPITAL OUTLAY Projects</b>			
	Construction		629	-	-
0000200	Westwood Forest Fire Station: Replace Facility		8,429	9,244	140
	Working Drawings		157	50	-
	Construction		8,272	9,194	140
0000678	Paso Robles Forest Fire Station: Replace Facility		-	3,767	-
	Construction		-	3,767	-
0000680	Minor Projects		1,642	2,801	2,650
	Minor Projects		1,642	2,801	2,650
0000712	San Luis Obispo Unit Headquarters Replacement		10	-	35,012
	Preliminary Plans		10	-	-
	Working Drawings		-	-	1,900
	Construction		-	-	33,112
0000920	Statewide: Replace Communications Facilities, Phase V		200	-	2,139
	Preliminary Plans		200	-	-
	Working Drawings		-	-	2,139
0000971	Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facilities		-	229	-
	Acquisition		-	229	-
0000975	Mount Bullion Conservation Camp: Emergency Sewer System Replacement		-	727	-
	Construction		-	727	-
0001378	Butte Fire Center: Replace Facility		-	2,650	-
	Preliminary Plans		-	2,650	-
0001380	Macdoel Fire Station: Relocate Facility		29	396	-
	Acquisition		29	396	-
0003210	Perris Emergency Command Center: Remodel Facility		35	35	2,263
	Preliminary Plans		35	-	-
	Working Drawings		-	35	-
	Construction		-	-	2,263
0003211	Prado Helitack Base: Replace Facility		1,219	-	-
	Preliminary Plans		1,219	-	-
0003212	Ishi Conservation Camp: Replace Kitchen		373	383	10,708
	Preliminary Plans		373	-	-
	Working Drawings		-	383	-
	Construction		-	-	10,708
0003854	Howard Forest Helitack Base		80	320	-
	Acquisition		80	320	-
0005015	Stewardship Council Lands Acquisition		-	425	-
	Acquisition		-	425	-
0005017	Davis Mobile Equipment Storage: Replacement		-	1	-
	Preliminary Plans		-	1	-
0005020	Hemet-Ryan Air Attack Base: Replace Facility		-	1,931	-
	Preliminary Plans		-	1,931	-
0005023	Growlersburg Conservation Camp: Replace Facility		-	3,050	-
	Preliminary Plans		-	3,050	-
0005192	Fresno Air Attack Base: Infrastructure Improvements		-	-	572
	Preliminary Plans		-	-	280
	Working Drawings		-	-	292
0005193	Ramona Air Attack Base: Infrastructure Improvements		-	-	880

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

		<b>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2485</b>		<b>CAPITAL OUTLAY Projects</b>			
	Preliminary Plans		-	-	431
	Working Drawings		-	-	449
0005212	Paso Robles Air Attack Base: Infrastructure Improvements		-	-	582
	Preliminary Plans		-	-	285
	Working Drawings		-	-	297
0006678	Chico Air Attack Base: Infrastructure Improvements		-	-	1,886
	Preliminary Plans		-	-	923
	Working Drawings		-	-	963
0006680	Lake/Napa Unit Autoshop and Warehouse: Replace Facility		-	-	2,102
	Acquisition		-	-	1,000
	Preliminary Plans		-	-	1,102
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$84,261</b>	<b>\$109,548</b>	<b>\$127,425</b>
<b>FUNDING</b>			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund		\$5,955	\$13,158	\$13,074
0660	Public Buildings Construction Fund		78,296	96,354	79,339
0668	Public Buildings Construction Fund Subaccount		10	36	35,012
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$84,261</b>	<b>\$109,548</b>	<b>\$127,425</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>3 CAPITAL OUTLAY</b>				
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		\$4,084	\$50,432	\$9,198
Prior Year Balances Available:				
Item 3540-301-0001, Budget Act of 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, and 2009, and as partially reverted by Item 3540-496, BA of 2008		1,635	-	-
Item 3540-301-0001, Budget Act of 2016 as reverted by Item 3540-495, Budget Act of 2019		207	-	-
Item 3540-301-0001, Budget Act of 2017 as partially reverted by Item 3540-495, Budget Act of 2018 and as reappropriated by Item 3540-490, Budget Act of 2020		29	1,823	-
Item 3540-301-0001, Budget Act of 2018 as reappropriated by Item 3540-490, Budget Act of 2019		-	22,252	-
Item 3540-301-0001, Budget Act of 2019		-	-	3,876
<b>Totals Available</b>		<b>\$5,955</b>	<b>\$74,507</b>	<b>\$13,074</b>
Unexpended balance, estimated savings		-	-45,408	-
Balance available in subsequent years		-	-15,941	-
<b>TOTALS, EXPENDITURES</b>		<b>\$5,955</b>	<b>\$13,158</b>	<b>\$13,074</b>
	<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		\$4,964	\$126,168	\$35,346
Prior Year Balances Available:				
Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008 Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and 2019 and as reverted by Item 3540-495, BA 2013		-	49	
Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and 2019, and as reverted by Item 3540-495, BA 2013		42,908	31,225	-
Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BA 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, 2019 and as reverted by Item 3540-495, BA 2013		5,017	-	-

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## 3540 Department of Forestry and Fire Protection - Continued

<b>3 CAPITAL OUTLAY</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BA 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, 2019, and as reverted by Item 3540-495, BA 2013	-	12,098	-
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, and 2019	829	18,373	-
Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, 2016, and 2019, and as reverted by Item 3540-495, BA 2019	-26,509	27,618	-
Item 3540-301-0660, BA 2010 as reappropriated by Item 3540-490, BAs 2012, 2016, and reverted by Item 3540-495, BA 2019	1,078	-	-
Item 3540-301-0660, Budget Act of 2014 as reappropriated by Item 3540-490, Budget Acts of 2016 and 2019	50,085	-16,266	-
Item 3540-301-0660, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Acts of 2018 and 2019	-76	2,082	-
Item 3540-301-0660, Budget Act of 2017 as reappropriated by Item 3540-490, Budget Act of 2019	-	4,259	-
Item 3540-301-0660, Budget Act of 2018	-	1,725	140
Item 3540-301-0660, Budget Act of 2019	-	-	76,916
<b>Totals Available</b>	<b>\$78,296</b>	<b>\$207,282</b>	<b>\$112,451</b>
Unexpended balance, estimated savings	-	-32,308	-33,112
Balance available in subsequent years	-	-78,620	-
<b>TOTALS, EXPENDITURES</b>	<b>\$78,296</b>	<b>\$96,354</b>	<b>\$79,339</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 2013 as reappropriated by Item 3540-490, Budget Acts of 2016 and 2019	-	36	-
Item 3540-301-0668, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Act of 2018	10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$36</b>	<b>\$35,012</b>
Total Expenditures, All Funds, (Capital Outlay)	<b>\$84,261</b>	<b>\$109,548</b>	<b>\$127,425</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 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.

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.

\* 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 <sup>†</sup>**

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2560	Mineral Resources Management	66.9	67.7	67.7	\$74,753	\$58,709	\$27,824
2565	Land Management	48.1	53.1	58.1	22,034	20,062	18,094
2570	Marine Environmental Protection Division	83.6	84.6	84.6	12,562	13,439	13,550
9900100	Administration	-	-	-	4,223	4,748	5,034
9900200	Administration - Distributed	-	-	-	-4,223	-4,748	-5,034
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>198.6</b>	<b>205.4</b>	<b>210.4</b>	<b>\$109,349</b>	<b>\$92,210</b>	<b>\$59,468</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund				\$81,502	\$61,317	\$29,985
0140	California Environmental License Plate Fund				2,340	2,511	2,171
0212	Marine Invasive Species Control Fund				3,970	4,190	4,342
0320	Oil Spill Prevention and Administration Fund				14,146	15,215	15,145
0347	School Land Bank Fund				1,181	1,517	1,865
0943	Land Bank Fund				489	489	489
0995	Reimbursements				5,471	6,971	5,471
1018	Lake Tahoe Science and Lake Improvement Account, General Fund				250	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$109,349</b>	<b>\$92,210</b>	<b>\$59,468</b>

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

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

**PROGRAM AUTHORITY**

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

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

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

**MAJOR PROGRAM CHANGES**

- Oil and Gas Decommissioning: Environmental Review and Feasibility Study—The Budget includes \$2.5 million one-time General Fund in 2020-21 to complete an engineering feasibility study for decommissioning alternatives and an Environmental Impact Report for Rincon Island.

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

**3560 State Lands Commission - Continued****DETAILED BUDGET ADJUSTMENTS**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Oil and Gas Decommissioning: Environmental Review and Feasibility Study	\$-	\$-	-	\$2,500	\$-	-
• Increased Lease Costs	-	-	-	288	70	-
• Bolsa Chica Lowlands Restoration Project	-	-	-	-	2,000	-
• Administrative Support Staffing	-	-	-	-	491	5.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,788</b>	<b>\$2,561</b>	<b>5.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	632	-	-	185	-	-
• Other Post-Employment Benefit Adjustments	116	125	-	116	125	-
• Control Section 1.50: Reimbursement for Batiquitos Dredge Contract	-	1,500	-	-	-	-
• Salary Adjustments	434	463	-	433	461	-
• Benefit Adjustments	181	186	-	200	207	-
• Retirement Rate Adjustments	148	195	-	148	195	-
• Budget Position Transparency	-632	-	-0.2	-185	-	-0.2
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$879</b>	<b>\$2,469</b>	<b>-0.2</b>	<b>\$897</b>	<b>\$988</b>	<b>-0.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$879</b>	<b>\$2,469</b>	<b>-0.2</b>	<b>\$3,685</b>	<b>\$3,549</b>	<b>4.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$879</b>	<b>\$2,469</b>	<b>-0.2</b>	<b>\$3,685</b>	<b>\$3,549</b>	<b>4.8</b>

**PROGRAM DESCRIPTIONS****2560 - MINERAL RESOURCES MANAGEMENT DIVISION**

The Mineral Resources Management Division oversees 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 promulgates regulations 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, and 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.

Under the Land Management Program, 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.

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## 3560 State Lands Commission - Continued

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

### 2570 - MARINE ENVIRONMENTAL PROTECTION DIVISION

The Marine Environmental Protection Division adopts rules, regulations, and guidelines for marine oil terminals within California, providing the best achievable protection of the public health and safety and the environment. The 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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2560</b>	<b>MINERAL RESOURCES MANAGEMENT</b>				
	<b>State Operations:</b>				
0001	General Fund		\$65,945	\$49,421	\$18,379
0320	Oil Spill Prevention and Administration Fund		5,554	5,966	5,937
0347	School Land Bank Fund		541	609	795
0995	Reimbursements		2,713	2,713	2,713
	<b>Totals, State Operations</b>		<b>\$74,753</b>	<b>\$58,709</b>	<b>\$27,824</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2565</b>	<b>LAND MANAGEMENT</b>				
	<b>State Operations:</b>				
0001	General Fund		\$15,557	\$11,896	\$11,606
0140	California Environmental License Plate Fund		2,340	2,511	2,171
0347	School Land Bank Fund		640	908	1,070
0943	Land Bank Fund		489	489	489
0995	Reimbursements		2,758	4,258	2,758
1018	Lake Tahoe Science and Lake Improvement Account, General Fund		250	-	-
	<b>Totals, State Operations</b>		<b>\$22,034</b>	<b>\$20,062</b>	<b>\$18,094</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2570</b>	<b>MARINE ENVIRONMENTAL PROTECTION DIVISION</b>				
	<b>State Operations:</b>				
0212	Marine Invasive Species Control Fund		\$3,970	\$4,190	\$4,342
0320	Oil Spill Prevention and Administration Fund		8,592	9,249	9,208
	<b>Totals, State Operations</b>		<b>\$12,562</b>	<b>\$13,439</b>	<b>\$13,550</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>				
	<b>State Operations:</b>				
0001	General Fund		\$4,223	\$4,748	\$5,034
	<b>Totals, State Operations</b>		<b>\$4,223</b>	<b>\$4,748</b>	<b>\$5,034</b>
	<b>SUBPROGRAM REQUIREMENTS</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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,223	\$4,748	\$5,034
	<b>Totals, State Operations</b>	<b>\$4,223</b>	<b>\$4,748</b>	<b>\$5,034</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	109,349	92,210	59,468
	<b>Totals, Expenditures</b>	<b>\$109,349</b>	<b>\$92,210</b>	<b>\$59,468</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	198.6	205.6	205.6	\$18,596	\$19,016	\$19,016
Budget Position Transparency	-	-0.2	-0.2	-	-632	-185
Other Adjustments	-	-	5.0	-	897	1,192
<b>Net Totals, Salaries and Wages</b>	<b>198.6</b>	<b>205.4</b>	<b>210.4</b>	<b>\$18,596</b>	<b>\$19,281</b>	<b>\$20,023</b>
Staff Benefits	-	-	-	10,282	11,478	11,702
<b>Totals, Personal Services</b>	<b>198.6</b>	<b>205.4</b>	<b>210.4</b>	<b>\$28,878</b>	<b>\$30,759</b>	<b>\$31,725</b>
OPERATING EXPENSES AND EQUIPMENT				\$80,471	\$61,451	\$27,743
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$109,349</b>	<b>\$92,210</b>	<b>\$59,468</b>

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$79,502	\$58,438	\$27,985
Allocation for Employee Compensation	-	434	-
Allocation for Other Post-Employment Benefits	-	116	-
Allocation for Staff Benefits	-	181	-
Budget Position Transparency	-	-632	-
Expenditure by Category Redistribution	-	632	-
Section 3.60 Pension Contribution Adjustment	-	148	-
011 Budget Act appropriation (transfer to Land Bank Fund)	2,000	2,000	2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$81,502</b>	<b>\$61,317</b>	<b>\$29,985</b>

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**3560 State Lands Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,340	\$2,511	\$2,171
<b>TOTALS, EXPENDITURES</b>	<b>\$2,340</b>	<b>\$2,511</b>	<b>\$2,171</b>
<b>0212 Marine Invasive Species Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$3,970	\$4,052	\$4,342
Allocation for Employee Compensation	-	66	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	34	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,970</b>	<b>\$4,190</b>	<b>\$4,342</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$14,146	\$14,484	\$15,145
Allocation for Employee Compensation	-	350	-
Allocation for Other Post-Employment Benefits	-	94	-
Allocation for Staff Benefits	-	146	-
Section 3.60 Pension Contribution Adjustment	-	141	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,146</b>	<b>\$15,215</b>	<b>\$15,145</b>
<b>0347 School Land Bank Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,181	\$1,417	\$1,865
Allocation for Employee Compensation	-	47	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	20	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(32,000)
<b>TOTALS, EXPENDITURES</b>	<b>\$1,181</b>	<b>\$1,517</b>	<b>\$1,865</b>
<b>0943 Land Bank Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,489	\$2,489	\$2,489
<b>TOTALS, EXPENDITURES</b>	<b>\$2,489</b>	<b>\$2,489</b>	<b>\$2,489</b>
Less funding provided by General Fund	-2,000	-2,000	-2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$489</b>	<b>\$489</b>	<b>\$489</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$5,471	\$6,971	\$5,471
<b>TOTALS, EXPENDITURES</b>	<b>\$5,471</b>	<b>\$6,971</b>	<b>\$5,471</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$109,349</b>	<b>\$92,210</b>	<b>\$59,468</b>

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

	2018-19*	2019-20*	2020-21*
<b>0212 Marine Invasive Species Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,940	\$3,585	\$2,367
Adjusted Beginning Balance	<u>\$3,940</u>	<u>\$3,585</u>	<u>\$2,367</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	5,700	4,834	4,834
4173500 Settlements and Judgments - Other	391	72	72
Total Revenues, Transfers, and Other Adjustments	<u>\$6,091</u>	<u>\$4,906</u>	<u>\$4,906</u>
Total Resources	<u>\$10,031</u>	<u>\$8,491</u>	<u>\$7,273</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3560 State Lands Commission (State Operations)	3,970	4,190	4,342
3600 Department of Fish and Wildlife (State Operations)	1,893	1,484	1,485
3940 State Water Resources Control Board (State Operations)	98	98	98
8880 Financial Information System for California (State Operations)	1	-1	-
9892 Supplemental Pension Payments (State Operations)	30	62	62
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>454</u>	<u>291</u>	<u>123</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,446</u>	<u>\$6,124</u>	<u>\$6,110</u>
FUND BALANCE	<u>\$3,585</u>	<u>\$2,367</u>	<u>\$1,163</u>
Reserve for economic uncertainties	3,585	2,367	1,163
<b>0347 School Land Bank Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$69,627	\$69,267	\$69,212
Adjusted Beginning Balance	<u>\$69,627</u>	<u>\$69,267</u>	<u>\$69,212</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	900	1,500	1,500
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	<u>\$900</u>	<u>\$1,500</u>	<u>-\$47,783</u>
Total Resources	<u>\$70,527</u>	<u>\$70,767</u>	<u>\$21,429</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3560 State Lands Commission (State Operations)	1,181	1,517	1,865
9892 Supplemental Pension Payments (State Operations)	8	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>71</u>	<u>29</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,260</u>	<u>\$1,555</u>	<u>\$1,874</u>
FUND BALANCE	<u>\$69,267</u>	<u>\$69,212</u>	<u>\$19,555</u>
Reserve for economic uncertainties	69,267	69,212	19,555
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,869	\$2,822	\$1,788
Adjusted Beginning Balance	<u>\$2,869</u>	<u>\$2,822</u>	<u>\$1,788</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4143500 Miscellaneous Services to the Public	5	5	5
4152500 Rental of State Property	1,000	1,200	850
Total Revenues, Transfers, and Other Adjustments	<u>\$1,005</u>	<u>\$1,205</u>	<u>\$855</u>

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**3560 State Lands Commission - Continued**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Total Resources	\$3,874	\$4,027	\$2,643
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0540 Secretary of the Natural Resources Agency (State Operations)	150	755	255
3125 California Tahoe Conservancy (State Operations)	18	1	31
3125 California Tahoe Conservancy (Local Assistance)	82	983	320
3125 California Tahoe Conservancy (Capital Outlay)	41	-	-
3560 State Lands Commission (State Operations)	250	-	-
3940 State Water Resources Control Board (State Operations)	500	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	-	31
Total Expenditures and Expenditure Adjustments	\$1,052	\$2,239	\$1,137
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,822	1,788	1,506

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**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>Baseline Positions</b>	198.6	205.6	205.6	\$18,596	\$19,016	\$19,016
Budget Position Transparency	-	-0.2	-0.2	-	-632	-185
<b>Salary and Other Adjustments</b>	-	-	-	-	897	894
<b>Workload and Administrative Adjustments</b>						
<b>Administrative Support Staffing</b>						
Accountant Trainee	-	-	1.0	-	-	50
Accounting Officer (Spec)	-	-	1.0	-	-	61
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Office Techn (Typing)	-	-	1.0	-	-	42
Sr Accounting Officer (Supvr)	-	-	1.0	-	-	75
	-	-	-	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	5.0	\$-	\$-	\$298
<b>Totals, Adjustments</b>	-	-0.2	4.8	\$-	\$265	\$1,007
<b>TOTALS, SALARIES AND WAGES</b>	<b>198.6</b>	<b>205.4</b>	<b>210.4</b>	<b>\$18,596</b>	<b>\$19,281</b>	<b>\$20,023</b>

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**3600 Department of Fish and Wildlife**

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

\* 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

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

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

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

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2590	Biodiversity Conservation Program	730.6	790.9	809.9	\$294,073	\$272,796	\$276,577
2595	Hunting, Fishing, and Public Use Program	434.9	429.6	429.6	104,187	104,537	103,742
2600	Management of Department Lands and Facilities	370.3	366.1	366.1	70,694	86,775	78,907
2605	Enforcement	221.9	248.2	232.2	95,461	117,027	120,171
2610	Communications, Education and Outreach	23.3	23.3	23.3	4,818	4,919	4,910
2615	Spill Prevention and Response	171.2	168.7	168.7	43,700	47,934	46,898
2620	Fish and Game Commission	10.0	10.0	10.0	1,698	1,801	1,800
9900100	Administration	141.6	141.6	141.6	52,312	54,841	55,024
9900200	Administration - Distributed	-	-	-	-52,312	-54,841	-55,024
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>2,103.8</b>	<b>2,178.4</b>	<b>2,181.4</b>	<b>\$614,631</b>	<b>\$635,789</b>	<b>\$633,005</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund				\$125,310	\$148,150	\$137,107
0140	California Environmental License Plate Fund				17,492	20,313	18,183
0193	Waste Discharge Permit Fund				534	534	534
0200	Fish and Game Preservation Fund				112,011	121,459	115,584
0207	Fish and Wildlife Pollution Account				321	321	321
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				209	209	209
0212	Marine Invasive Species Control Fund				1,893	1,484	1,485
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund				-	150	150
0226	California Tire Recycling Management Fund				5,000	5,258	5,260
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,037	2,411	1,500
0320	Oil Spill Prevention and Administration Fund				35,624	40,098	38,296
0321	Oil Spill Response Trust Fund				79	79	79
0322	Environmental Enhancement Fund				276	240	1,000
0447	Wildlife Restoration Fund				2,629	1,295	2,567
0516	Harbors and Watercraft Revolving Fund				3,122	3,260	3,264
0890	Federal Trust Fund				83,378	85,389	88,133
0942	Special Deposit Fund				42,466	42,633	42,635
0995	Reimbursements				36,001	40,759	47,988
3103	Hatchery and Inland Fisheries Fund				20,305	23,682	21,419
3212	Timber Regulation and Forest Restoration Fund				9,837	11,331	10,343
3228	Greenhouse Gas Reduction Fund				424	5,424	-
3314	California Cannabis Tax Fund				9,189	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife				-	9,577	8,507
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3				-	25,293	35,627

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund	-	-	5,500
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,395	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	31,745	9,868	657
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	37,092	37,214	37,214
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	23,634	19,297	8,300
8018 Salton Sea Restoration Fund	279	-20,293	938
8047 California Sea Otter Fund	199	204	205
8110 Water Data Administration Fund	150	150	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$614,631</b>	<b>\$635,789</b>	<b>\$633,005</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 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, 1600-1616, 1700, Division 2, Chapters 7.5, 7.8, 7.9, 8-12, Division 3, Chapters 1, 1.5, 7 - 13, Sections 3503, 3503.5, 3511, 3513, 3850-3857, 4700, 4900-4903, 5050, 5515, 5520-5522, 5650-5652, 5900-5937, 5980-6028, 6100, 6590-6594, 6900-6924, Division 6, Part 1.7, and 13014.

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

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

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

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

##### 2605-Enforcement:

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

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

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

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

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

##### 2620-Fish And Game Commission

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

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## 3600 Department of Fish and Wildlife - Continued

### MAJOR PROGRAM CHANGES

- Advancing Biodiversity Protection, Operational Modernization, and Regulatory Efficiencies—The Budget includes a one-time augmentation of \$6.2 million General Fund in 2020-21 to support land management and a cutting green tape initiative and \$23.4 million General Fund ongoing starting in 2021-22 to permanently extend the limited-term funding that was first provided in the 2018 Budget Act, to allow the Department to continue critical programs.
- Continuation of the Cannabis Regulatory and Enforcement Program—The Budget includes \$12.7 million (\$8.5 million Cannabis Tax Fund and \$4.2 million Fish and Game Preservation Fund) in 2020-21 for three years, and \$4.7 million Cannabis Tax Fund ongoing for the extension of previously authorized expiring resources to continue implementation of the cannabis regulatory program, cannabis cultivation environmental impact permitting, and cannabis law enforcement support.

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Advancing Biodiversity Protection, Operational Modernization, and Regulatory Efficiencies	\$-	\$-	-	\$6,200	\$-	-
• Statewide Bobcat Management (AB 1254)	-	-	-	2,742	-	-
• Federal Endangered Species Act Litigation Attorney's Fees	-	-	-	344	-	-
• Freshwater and Estuarine Harmful Algal Bloom Program (AB 834)	-	-	-	214	-	1.0
• Stream Gaging Plan (SB 19)	-	-	-	24	-	-
• Resources Agency Technical Proposals: Proposition 1 Local Assistance Adjustment	-	-	-	-	20,000	-
• Continuation of the Cannabis Regulatory and Enforcement Program	-	-	-	-	12,717	63.0
• Resources Agency Technical Proposals: Augmentation of Reimbursements to Various Programs	-	-	-	-	9,565	-
• Resources Agency Technical Proposals: Federal Trust Fund Authority Increase for Various Programs	-	-	-	-	3,000	-
• Resources Agency Technical Proposals: Environmental Enhancement Fund Realignment	-	-	-	-	760	-
• Dedicated Fish and Game Preservation Fund Realignment	-	-	-	-	757	-
• Resources Agency Technical Proposals: Salton Sea Restoration Fund	-	-	-	-	328	-
• Salton Sea Management Plan Operations	-	-	-	-	-	2.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$9,524</b>	<b>\$47,127</b>	<b>66.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	2,193	2,837	-	2,193	2,837	-
• Other Post-Employment Benefit Adjustments	640	1,899	-	640	1,899	-
• Attorney General Services Rate Increases	430	329	-	516	394	-
• 9840 Unanticipated Cost: Wildlife Waystation	2,625	-	-	-	-	-
• 9840 Unanticipated Cost: Workers Compensation	-	1,000	-	-	-	-
• Salary Adjustments	3,372	8,197	-	3,338	8,156	-
• Benefit Adjustments	1,668	3,991	-	1,765	4,318	-
• Retirement Rate Adjustments	1,083	2,712	-	1,083	2,712	-
• Miscellaneous Baseline Adjustments	-	-15,866	-	-	33,953	-
• SWCAP	-	-	-	-	-304	-

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## 3600 Department of Fish and Wildlife - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Budget Position Transparency	-2,193	-2,837	-29.4	-2,193	-2,837	-29.4
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$9,818</b>	<b>\$2,262</b>	<b>-29.4</b>	<b>\$7,342</b>	<b>\$51,128</b>	<b>-29.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$9,818</b>	<b>\$2,262</b>	<b>-29.4</b>	<b>\$16,866</b>	<b>\$98,255</b>	<b>36.6</b>
<b>Totals, Budget Adjustments</b>	<b>\$9,818</b>	<b>\$2,262</b>	<b>-29.4</b>	<b>\$16,866</b>	<b>\$98,255</b>	<b>36.6</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.

#### 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.

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**3600 Department of Fish and Wildlife - Continued****DETAILED EXPENDITURES BY PROGRAM<sup>†</sup>**

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>2590 BIODIVERSITY CONSERVATION PROGRAM</b>				
<b>State Operations:</b>				
0001	General Fund	\$70,662	\$74,658	\$78,120
0140	California Environmental License Plate Fund	9,171	11,668	9,533
0200	Fish and Game Preservation Fund	15,533	20,167	15,561
0226	California Tire Recycling Management Fund	2,500	2,563	2,564
0516	Harbors and Watercraft Revolving Fund	2,591	2,706	2,709
0890	Federal Trust Fund	14,185	14,491	14,699
0942	Special Deposit Fund	42,466	42,633	42,635
0995	Reimbursements	19,928	25,275	29,294
3212	Timber Regulation and Forest Restoration Fund	7,157	9,613	9,625
3314	California Cannabis Tax Fund	4,454	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife	-	4,643	3,764
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	-	14,617	20,975
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	-	-	5,500
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,395	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	27,577	5,793	545
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	5,352	5,474	5,474
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,574	2,322	2,325
8018	Salton Sea Restoration Fund	279	-20,293	938
8110	Water Data Administration Fund	150	150	-
<b>Totals, State Operations</b>		<b>\$237,974</b>	<b>\$216,480</b>	<b>\$244,261</b>
<b>Local Assistance:</b>				
0001	General Fund	\$299	\$17,576	\$576
3212	Timber Regulation and Forest Restoration Fund	2,000	1,000	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	31,740	31,740	31,740
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	22,060	6,000	-
<b>Totals, Local Assistance</b>		<b>\$56,099</b>	<b>\$56,316</b>	<b>\$32,316</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2595 HUNTING, FISHING, AND PUBLIC USE PROGRAM</b>				
<b>State Operations:</b>				
0001	General Fund	\$10,747	\$11,217	\$13,975
0140	California Environmental License Plate Fund	902	932	932
0200	Fish and Game Preservation Fund	41,255	41,321	40,801
0890	Federal Trust Fund	22,139	23,012	23,938
0995	Reimbursements	2,508	1,402	1,403
3103	Hatchery and Inland Fisheries Fund	2,468	2,578	2,581
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,168	4,075	112
<b>Totals, State Operations</b>		<b>\$84,187</b>	<b>\$84,537</b>	<b>\$83,742</b>
<b>Local Assistance:</b>				
0890	Federal Trust Fund	\$20,000	\$20,000	\$20,000
<b>Totals, Local Assistance</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

<sup>\*</sup> 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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>2595010</b>	<b>Sport Hunting</b>				
<b>State Operations:</b>					
0001	General Fund		\$1,147	\$1,180	\$3,922
0140	California Environmental License Plate Fund		287	287	287
0200	Fish and Game Preservation Fund		10,353	9,129	8,651
0890	Federal Trust Fund		6,194	6,364	7,321
0995	Reimbursements		902	904	904
3103	Hatchery and Inland Fisheries Fund		21	21	21
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		11	11	11
<b>Totals, State Operations</b>			<b>\$18,915</b>	<b>\$17,896</b>	<b>\$21,117</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>2595019</b>	<b>Commercial Fisheries Management (Marine and Inland)</b>				
<b>State Operations:</b>					
0001	General Fund		\$575	\$577	\$577
0140	California Environmental License Plate Fund		5	5	5
0200	Fish and Game Preservation Fund		11,717	12,369	12,328
0890	Federal Trust Fund		176	186	211
0995	Reimbursements		408	415	416
3103	Hatchery and Inland Fisheries Fund		13	13	13
<b>Totals, State Operations</b>			<b>\$12,894</b>	<b>\$13,565</b>	<b>\$13,550</b>
<b>SUBPROGRAM REQUIREMENTS</b>					
<b>2595028</b>	<b>Sport Fishing</b>				
<b>State Operations:</b>					
0001	General Fund		\$9,025	\$9,460	\$9,476
0140	California Environmental License Plate Fund		610	640	640
0200	Fish and Game Preservation Fund		19,185	19,823	19,822
0890	Federal Trust Fund		15,769	16,462	16,406
0995	Reimbursements		1,198	83	83
3103	Hatchery and Inland Fisheries Fund		2,434	2,544	2,547
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		4,157	4,064	101
<b>Totals, State Operations</b>			<b>\$52,378</b>	<b>\$53,076</b>	<b>\$49,075</b>
<b>Local Assistance:</b>					
0890	Federal Trust Fund		\$20,000	\$20,000	\$20,000
<b>Totals, Local Assistance</b>			<b>\$20,000</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		\$6,963	\$2,425	\$2,103
0140	California Environmental License Plate Fund		3,449	3,547	3,549
0200	Fish and Game Preservation Fund		12,676	13,065	12,999
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund		209	209	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund		-	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		1,037	2,411	1,500
0447	Wildlife Restoration Fund		2,629	1,295	2,567
0890	Federal Trust Fund		18,900	19,430	21,073
0995	Reimbursements		6,570	6,740	9,944

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**3600 Department of Fish and Wildlife - Continued**

			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
3103	Hatchery and Inland Fisheries Fund		17,837	21,104	18,838
3228	Greenhouse Gas Reduction Fund		424	424	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	10,975	5,975
	<b>Totals, State Operations</b>		<b>\$70,694</b>	<b>\$81,775</b>	<b>\$78,907</b>
	<b>Local Assistance:</b>				
3228	Greenhouse Gas Reduction Fund		\$-	\$5,000	\$-
	<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$5,000</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2600010</b>	<b>Lands</b>				
	<b>State Operations:</b>				
0001	General Fund		\$6,908	\$2,370	\$2,048
0140	California Environmental License Plate Fund		3,448	3,546	3,548
0200	Fish and Game Preservation Fund		9,189	9,507	9,389
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund		209	209	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund		-	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		1,037	2,411	1,500
0447	Wildlife Restoration Fund		2,629	1,295	2,567
0890	Federal Trust Fund		13,878	14,297	15,957
0995	Reimbursements		1,566	1,608	1,808
3103	Hatchery and Inland Fisheries Fund		15	15	15
3228	Greenhouse Gas Reduction Fund		424	424	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	10,975	5,975
	<b>Totals, State Operations</b>		<b>\$39,303</b>	<b>\$46,807</b>	<b>\$43,166</b>
	<b>Local Assistance:</b>				
3228	Greenhouse Gas Reduction Fund		\$-	\$5,000	\$-
	<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$5,000</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2600019</b>	<b>Hatcheries and Fish Planting Facilities</b>				
	<b>State Operations:</b>				
0001	General Fund		\$55	\$55	\$55
0140	California Environmental License Plate Fund		1	1	1
0200	Fish and Game Preservation Fund		3,487	3,558	3,610
0890	Federal Trust Fund		5,022	5,133	5,116
0995	Reimbursements		5,004	5,132	8,136
3103	Hatchery and Inland Fisheries Fund		17,822	21,089	18,823
	<b>Totals, State Operations</b>		<b>\$31,391</b>	<b>\$34,968</b>	<b>\$35,741</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2605</b>	<b>ENFORCEMENT</b>				
	<b>State Operations:</b>				
0001	General Fund		\$35,187	\$40,763	\$40,822
0140	California Environmental License Plate Fund		2,838	2,994	2,996
0193	Waste Discharge Permit Fund		534	534	534
0200	Fish and Game Preservation Fund		39,859	44,118	43,433
0226	California Tire Recycling Management Fund		2,500	2,695	2,696
0516	Harbors and Watercraft Revolving Fund		531	554	555
0890	Federal Trust Fund		4,799	5,029	5,008

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**3600 Department of Fish and Wildlife - Continued**

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0995	Reimbursements	3,798	4,012	4,014
3212	Timber Regulation and Forest Restoration Fund	680	718	718
3314	California Cannabis Tax Fund	4,735	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife	-	4,934	4,743
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	-	10,676	14,652
	<b>Totals, State Operations</b>	<b>\$95,461</b>	<b>\$117,027</b>	<b>\$120,171</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2610</b>	<b>COMMUNICATIONS, EDUCATION AND OUTREACH</b>			
	<b>State Operations:</b>			
0001	General Fund	\$367	\$367	\$367
0140	California Environmental License Plate Fund	975	995	996
0200	Fish and Game Preservation Fund	125	134	135
0890	Federal Trust Fund	3,204	3,276	3,265
0995	Reimbursements	121	121	121
8047	California Sea Otter Fund	26	26	26
	<b>Totals, State Operations</b>	<b>\$4,818</b>	<b>\$4,919</b>	<b>\$4,910</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2615</b>	<b>SPILL PREVENTION AND RESPONSE</b>			
	<b>State Operations:</b>			
0001	General Fund	\$312	\$331	\$332
0200	Fish and Game Preservation Fund	1,795	1,843	1,844
0207	Fish and Wildlife Pollution Account	321	321	321
0212	Marine Invasive Species Control Fund	1,893	1,484	1,485
0320	Oil Spill Prevention and Administration Fund	34,283	38,757	36,955
0321	Oil Spill Response Trust Fund	79	79	79
0322	Environmental Enhancement Fund	276	240	1,000
0890	Federal Trust Fund	151	151	150
0995	Reimbursements	3,076	3,209	3,212
8047	California Sea Otter Fund	173	178	179
	<b>Totals, State Operations</b>	<b>\$42,359</b>	<b>\$46,593</b>	<b>\$45,557</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	\$63
0200	Fish and Game Preservation Fund	2	2	2
0207	Fish and Wildlife Pollution Account	2	2	2
0212	Marine Invasive Species Control Fund	34	34	34
0320	Oil Spill Prevention and Administration Fund	5,843	6,003	6,007
0890	Federal Trust Fund	111	111	110
0995	Reimbursements	1	4	4
	<b>Totals, State Operations</b>	<b>\$6,056</b>	<b>\$6,219</b>	<b>\$6,222</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>

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**3600 Department of Fish and Wildlife - Continued**

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<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	62	63	63
0207	Fish and Wildlife Pollution Account	144	144	144
0320	Oil Spill Prevention and Administration Fund	11,025	13,442	12,891
0890	Federal Trust Fund	1	1	1
0995	Reimbursements	63	63	63
8047	California Sea Otter Fund	148	153	154
<b>Totals, State Operations</b>		<b>\$11,444</b>	<b>\$13,867</b>	<b>\$13,317</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	\$67	\$67	\$67
0320	Oil Spill Prevention and Administration Fund	-	1,250	-
0321	Oil Spill Response Trust Fund	79	79	79
<b>Totals, State Operations</b>		<b>\$146</b>	<b>\$1,396</b>	<b>\$146</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2615037</b>	<b>Restoration and Remediation</b>			
<b>State Operations:</b>				
0001	General Fund	\$248	\$267	\$268
0200	Fish and Game Preservation Fund	1,736	1,783	1,784
0207	Fish and Wildlife Pollution Account	47	47	47
0212	Marine Invasive Species Control Fund	1,859	1,450	1,451
0320	Oil Spill Prevention and Administration Fund	3,267	3,403	3,405
0322	Environmental Enhancement Fund	237	240	1,000
0890	Federal Trust Fund	39	39	39
0995	Reimbursements	3,006	3,136	3,139
8047	California Sea Otter Fund	25	25	25
<b>Totals, State Operations</b>		<b>\$10,464</b>	<b>\$10,390</b>	<b>\$11,158</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2615046</b>	<b>Administrative Support</b>			
<b>State Operations:</b>				
0200	Fish and Game Preservation Fund	-\$5	-\$5	-\$5
0207	Fish and Wildlife Pollution Account	61	61	61
0320	Oil Spill Prevention and Administration Fund	14,148	14,659	14,652
0322	Environmental Enhancement Fund	39	-	-
0995	Reimbursements	6	6	6
<b>Totals, State Operations</b>		<b>\$14,249</b>	<b>\$14,721</b>	<b>\$14,714</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2620</b>	<b>FISH AND GAME COMMISSION</b>			
<b>State Operations:</b>				
0001	General Fund	\$773	\$813	\$812
0140	California Environmental License Plate Fund	157	177	177
0200	Fish and Game Preservation Fund	768	811	811

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**3600 Department of Fish and Wildlife - Continued**

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>Totals, State Operations</b>		<b>\$1,698</b>	<b>\$1,801</b>	<b>\$1,800</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100 Administration</b>				
<b>State Operations:</b>				
0200	Fish and Game Preservation Fund	\$52,312	\$54,841	\$55,024
<b>Totals, State Operations</b>		<b>\$52,312</b>	<b>\$54,841</b>	<b>\$55,024</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200 Administration - Distributed</b>				
<b>State Operations:</b>				
0200	Fish and Game Preservation Fund	-\$52,312	-\$54,841	-\$55,024
<b>Totals, State Operations</b>		<b>-\$52,312</b>	<b>-\$54,841</b>	<b>-\$55,024</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		537,191	553,132	579,348
Local Assistance		77,440	82,657	53,657
<b>Totals, Expenditures</b>		<b>\$614,631</b>	<b>\$635,789</b>	<b>\$633,005</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
PERSONAL SERVICES						
Baseline Positions	2,103.8	2,207.8	2,144.8	\$168,582	\$177,558	\$166,935
Budget Position Transparency	-	-29.4	-29.4	-	-5,030	-5,030
Other Adjustments	-	-	66.0	-	11,517	27,722
<b>Net Totals, Salaries and Wages</b>	<b>2,103.8</b>	<b>2,178.4</b>	<b>2,181.4</b>	<b>\$168,582</b>	<b>\$184,045</b>	<b>\$189,627</b>
Staff Benefits	-	-	-	121,968	143,808	146,118
<b>Totals, Personal Services</b>	<b>2,103.8</b>	<b>2,178.4</b>	<b>2,181.4</b>	<b>\$290,550</b>	<b>\$327,853</b>	<b>\$335,745</b>
OPERATING EXPENSES AND EQUIPMENT				\$235,281	\$214,142	\$226,014
SPECIAL ITEMS OF EXPENSES				11,360	11,137	17,589
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$537,191</b>	<b>\$553,132</b>	<b>\$579,348</b>

<b>2 Local Assistance</b>	<b>Expenditures</b>		
	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Grants and Subventions - Governmental	\$77,440	\$82,657	\$53,657
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$77,440</b>	<b>\$82,657</b>	<b>\$53,657</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**3600 Department of Fish and Wildlife - Continued****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$124,993	\$120,738	\$136,513
9840 Unanticipated Cost: Wildlife Waystation	-	2,625	-
Allocation for Employee Compensation	-	3,372	-
Allocation for Other Post-Employment Benefits	-	640	-
Allocation for Staff Benefits	-	1,668	-
Attorney General Services Rate Increases	-	430	-
Budget Position Transparency	-	-2,193	-
Expenditure by Category Redistribution	-	2,193	-
Section 3.60 Pension Contribution Adjustment	-	1,083	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
<b>TOTALS, EXPENDITURES</b>	<b>\$125,011</b>	<b>\$130,574</b>	<b>\$136,531</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$17,492	\$19,484	\$18,183
Allocation for Employee Compensation	-	398	-
Allocation for Other Post-Employment Benefits	-	105	-
Allocation for Staff Benefits	-	186	-
Attorney General Services Rate Increases	-	26	-
Budget Position Transparency	-	-299	-
Expenditure by Category Redistribution	-	299	-
Section 3.60 Pension Contribution Adjustment	-	114	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,492</b>	<b>\$20,313</b>	<b>\$18,183</b>
<b>0193 Waste Discharge Permit Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$534	\$534	\$534
<b>TOTALS, EXPENDITURES</b>	<b>\$534</b>	<b>\$534</b>	<b>\$534</b>
<b>0200 Fish and Game Preservation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$110,905	\$111,332	\$114,478
9840 Unanticipated Cost: Workers Compensation	-	1,000	-
Allocation for Employee Compensation	-	3,806	-
Allocation for Other Post-Employment Benefits	-	775	-
Allocation for Staff Benefits	-	1,900	-
Attorney General Services Rate Increases	-	221	-
Budget Position Transparency	-	-1,498	-
Expenditure by Category Redistribution	-	1,498	-
Section 3.60 Pension Contribution Adjustment	-	1,319	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	1,124	1,124	1,124
<b>TOTALS, EXPENDITURES</b>	<b>\$112,029</b>	<b>\$121,477</b>	<b>\$115,602</b>
Less funding provided by General Fund	-18	-18	-18
<b>NET TOTALS, EXPENDITURES</b>	<b>\$112,011</b>	<b>\$121,459</b>	<b>\$115,584</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$321	\$321	\$321
<b>TOTALS, EXPENDITURES</b>	<b>\$321</b>	<b>\$321</b>	<b>\$321</b>

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**3600 Department of Fish and Wildlife - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	\$209	\$209
<b>TOTALS, EXPENDITURES</b>	<b>\$209</b>	<b>\$209</b>	<b>\$209</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,893	\$1,450	\$1,485
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,893</b>	<b>\$1,484</b>	<b>\$1,485</b>
<b>0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	\$150
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$150</b>	<b>\$150</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$5,000	\$5,260
Allocation for Employee Compensation	-	90	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	107	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>\$5,258</b>	<b>\$5,260</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,037	\$2,398	\$1,500
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,037</b>	<b>\$2,411</b>	<b>\$1,500</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,283	\$36,590	\$36,955
Allocation for Employee Compensation	-	1,108	-
Allocation for Other Post-Employment Benefits	-	233	-
Allocation for Staff Benefits	-	551	-
Budget Position Transparency	-	-418	-
Expenditure by Category Redistribution	-	418	-
Section 3.60 Pension Contribution Adjustment	-	275	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,283</b>	<b>\$38,757</b>	<b>\$36,955</b>
<b>0321 Oil Spill Response Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	-	-	(\$30,000)
012 Budget Act appropriation (loan to the Oil Spill Prevention and Administration Fund)	-	-	(6,500)
Government Code section 8670.46	79	79	79
<b>TOTALS, EXPENDITURES</b>	<b>\$79</b>	<b>\$79</b>	<b>\$79</b>

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**3600 Department of Fish and Wildlife - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0322 Environmental Enhancement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$276	\$240	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$276</b>	<b>\$240</b>	<b>\$1,000</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,629	\$2,629	\$2,567
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	12	-
<b>Totals Available</b>	<b>\$2,629</b>	<b>\$2,694</b>	<b>\$2,567</b>
Unexpended balance, estimated savings	-	-1,399	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,629</b>	<b>\$1,295</b>	<b>\$2,567</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,117	\$3,121	\$3,259
Allocation for Employee Compensation	-	68	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Harbors and Navigation Code section 64(d)	5	5	5
<b>TOTALS, EXPENDITURES</b>	<b>\$3,122</b>	<b>\$3,260</b>	<b>\$3,264</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,378	\$63,360	\$68,133
Allocation for Employee Compensation	-	987	-
Allocation for Other Post-Employment Benefits	-	268	-
Allocation for Staff Benefits	-	465	-
Section 3.60 Pension Contribution Adjustment	-	309	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63,378</b>	<b>\$65,389</b>	<b>\$68,133</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	\$1,825	\$1,825	\$1,994
Allocation for Employee Compensation	-	77	-
Allocation for Other Post-Employment Benefits	-	24	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	29	-
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, EXPENDITURES</b>	<b>\$42,466</b>	<b>\$42,633</b>	<b>\$42,635</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$36,001	\$40,759	\$47,988
<b>TOTALS, EXPENDITURES</b>	<b>\$36,001</b>	<b>\$40,759</b>	<b>\$47,988</b>

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**3600 Department of Fish and Wildlife - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,305	\$22,835	\$21,419
Allocation for Employee Compensation	-	356	-
Allocation for Other Post-Employment Benefits	-	109	-
Allocation for Staff Benefits	-	175	-
Attorney General Services Rate Increases	-	54	-
Budget Position Transparency	-	-448	-
Expenditure by Category Redistribution	-	448	-
Section 3.60 Pension Contribution Adjustment	-	153	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,305</b>	<b>\$23,682</b>	<b>\$21,419</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,090	\$9,106	\$9,596
Allocation for Employee Compensation	-	232	-
Allocation for Other Post-Employment Benefits	-	68	-
Allocation for Staff Benefits	-	100	-
Attorney General Services Rate Increases	-	28	-
Budget Position Transparency	-	-174	-
Expenditure by Category Redistribution	-	174	-
Section 3.60 Pension Contribution Adjustment	-	50	-
Public Resources Code section 4629.3	747	747	747
<b>TOTALS, EXPENDITURES</b>	<b>\$7,837</b>	<b>\$10,331</b>	<b>\$10,343</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$424	\$424	-
<b>TOTALS, EXPENDITURES</b>	<b>\$424</b>	<b>\$424</b>	<b>-</b>
<b>3314 California Cannabis Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$9,189	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,189</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)	-	\$9,207	\$8,507
Allocation for Employee Compensation	-	195	-
Allocation for Other Post-Employment Benefits	-	40	-
Allocation for Staff Benefits	-	97	-
Section 3.60 Pension Contribution Adjustment	-	38	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$9,577</b>	<b>\$8,507</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)	-	\$23,857	\$35,627
Cannabis Tax Fund Authority	-	1,436	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$25,293</b>	<b>\$35,627</b>
<b>3364 Department of Fish and Wildlife - California Environmental Quality Act Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$5,500</b>

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**3600 Department of Fish and Wildlife - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,395	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,395</b>	<b>-</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	\$10,449	\$9,562	\$361
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	21,296	296	296
<b>TOTALS, EXPENDITURES</b>	<b>\$31,745</b>	<b>\$9,868</b>	<b>\$657</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,352	\$5,352	\$5,474
Allocation for Employee Compensation	-	64	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,352</b>	<b>\$5,474</b>	<b>\$5,474</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,574	\$13,210	\$8,300
Allocation for Employee Compensation	-	43	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,574</b>	<b>\$13,297</b>	<b>\$8,300</b>
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,575	\$899	\$1,234
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,575</b>	<b>\$906</b>	<b>\$1,234</b>
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-21,296	-21,199	-296
<b>NET TOTALS, EXPENDITURES</b>	<b>\$279</b>	<b>-\$20,293</b>	<b>\$938</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$199	\$199	\$205
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$199</b>	<b>\$204</b>	<b>\$205</b>
<b>8110 Water Data Administration Fund</b>			

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**3600 Department of Fish and Wildlife - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$150	\$150	-
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$150</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	\$537,191	\$553,132	\$579,348
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001 General Fund			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$299	\$17,576	\$576
<b>Totals Available</b>	<b>\$299</b>	<b>\$17,576</b>	<b>\$576</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$299</b>	<b>\$17,576</b>	<b>\$576</b>
0320 Oil Spill Prevention and Administration Fund			
<b>APPROPRIATIONS</b>			
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			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$20,000	\$20,000	\$20,000
<b>TOTALS, EXPENDITURES</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
3212 Timber Regulation and Forest Restoration Fund			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$2,000	\$1,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>-</b>
3228 Greenhouse Gas Reduction Fund			
<b>APPROPRIATIONS</b>			
Past Year Adjustments	-	\$5,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$5,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>-</b>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$31,740	\$31,740	\$31,740
<b>TOTALS, EXPENDITURES</b>	<b>\$31,740</b>	<b>\$31,740</b>	<b>\$31,740</b>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$22,060	\$6,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22,060</b>	<b>\$6,000</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$77,440	\$82,657	\$53,657
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$614,631</b>	<b>\$635,789</b>	<b>\$633,005</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

2018-19\* 2019-20\* 2020-21\*

**0200 Fish and Game Preservation Fund<sup>s</sup>**

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
BEGINNING BALANCE	\$50,473	\$46,498	\$31,534
Adjusted Beginning Balance	<u>\$50,473</u>	<u>\$46,498</u>	<u>\$31,534</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	90,928	89,799	93,882
4123200 Fish and Game - Taxes	2,406	2,484	2,484
4129200 Other Regulatory Fees	6,092	6,290	-
4129400 Other Regulatory Licenses and Permits	13,663	14,107	14,107
4132500 Fish and Game Fines	380	380	380
4133000 Fish and Game Fines - Additional Assessments	57	57	57
4151500 Miscellaneous Revenue - Use of Property and Money	1	1	1
4152500 Rental of State Property	18	18	18
4162000 Investment Income - Pooled Money Investments	356	356	356
4170800 Confiscated Property Sales	9	9	9
4171300 Donations	492	491	491
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	46	46	46
4172500 Miscellaneous Revenue	2,438	2,438	2,438
4173000 Penalty Assessments - Other	14	862	-
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	<u>\$117,350</u>	<u>\$117,788</u>	<u>\$114,719</u>
Total Resources	<u>\$167,823</u>	<u>\$164,286</u>	<u>\$146,253</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0540 Secretary of the Natural Resources Agency (State Operations)	148	62	62
3600 Department of Fish and Wildlife (State Operations)	112,029	121,477	115,602
3600 Department of Fish and Wildlife (Capital Outlay)	-	369	-
7730 Franchise Tax Board (State Operations)	11	13	13
8880 Financial Information System for California (State Operations)	12	-14	-
9892 Supplemental Pension Payments (State Operations)	1,626	4,344	4,324
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,517	6,519	6,313
Less funding provided by General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	<u>\$121,325</u>	<u>\$132,752</u>	<u>\$126,296</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	46,498	31,534	19,957
<b>0207 Fish and Wildlife Pollution Account<sup>s</sup></b>			
BEGINNING BALANCE	\$695	\$654	\$584
Adjusted Beginning Balance	<u>\$695</u>	<u>\$654</u>	<u>\$584</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4132500 Fish and Game Fines	133	133	133
4163000 Investment Income - Surplus Money Investments	8	8	8
4171100 Cost Recoveries - Other	139	139	139
Total Revenues, Transfers, and Other Adjustments	<u>\$280</u>	<u>\$280</u>	<u>\$280</u>
Total Resources	<u>\$975</u>	<u>\$934</u>	<u>\$864</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3600 Department of Fish and Wildlife (State Operations)	321	321	321
9892 Supplemental Pension Payments (State Operations)	-	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	25	20

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Total Expenditures and Expenditure Adjustments	\$321	\$350	\$345
FUND BALANCE	\$654	\$584	\$519
Reserve for economic uncertainties	654	584	519
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,056	\$1,855	\$1,654
Adjusted Beginning Balance	\$2,056	\$1,855	\$1,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$20	\$20	\$20
Total Resources	\$2,076	\$1,875	\$1,674
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	209	209	209
9892 Supplemental Pension Payments (State Operations)	-	1	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	11	13
Total Expenditures and Expenditure Adjustments	\$221	\$221	\$223
FUND BALANCE	\$1,855	\$1,654	\$1,451
Reserve for economic uncertainties	1,855	1,654	1,451
<b>0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$542	\$652	\$643
Adjusted Beginning Balance	\$542	\$652	\$643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	125	125	125
4163000 Investment Income - Surplus Money Investments	6	6	6
4172500 Miscellaneous Revenue	13	13	13
Total Revenues, Transfers, and Other Adjustments	\$144	\$144	\$144
Total Resources	\$686	\$796	\$787
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	-	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	3	-
Total Expenditures and Expenditure Adjustments	\$34	\$153	\$150
FUND BALANCE	\$652	\$643	\$637
Reserve for economic uncertainties	652	643	637
<b>0320 Oil Spill Prevention and Administration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$29,564	\$25,981	\$16,431
Adjusted Beginning Balance	\$29,564	\$25,981	\$16,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	52,165	51,941	44,419
4163000 Investment Income - Surplus Money Investments	347	347	347
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
Total Revenues, Transfers, and Other Adjustments	\$52,512	\$52,288	\$51,266
Total Resources	\$82,076	\$78,269	\$67,697
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	14,146	15,215	15,145

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**3600 Department of Fish and Wildlife - Continued**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
3600 Department of Fish and Wildlife (State Operations)	34,283	38,757	36,955
3600 Department of Fish and Wildlife (Local Assistance)	1,341	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	170	198	198
6440 University of California (State Operations)	2,500	2,500	2,500
7600 California Department of Tax and Fee Administration (State Operations)	247	355	353
8880 Financial Information System for California (State Operations)	5	-5	-
9892 Supplemental Pension Payments (State Operations)	495	1,071	1,067
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,908	2,406	2,181
Total Expenditures and Expenditure Adjustments	\$56,095	\$61,838	\$59,740
FUND BALANCE	<hr/>	<hr/>	<hr/>
Reserve for economic uncertainties	25,981	16,431	7,957
<b>0321 Oil Spill Response Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$12,398	\$14,198	\$50,984
Adjusted Beginning Balance	<hr/>	<hr/>	<hr/>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<hr/>	<hr/>	<hr/>
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 the General Fund (0001) to the Oil Spill Response Trust Fund (0321) per Item 3600-011-0321, B/A of 2010 as added by Ch 13 Statutes of 2011 as amended by the B/A of 2013, and Item 3600-401 B/A of 2016 and 2017	-	35,000	-
Loan from Oil Spill Response Trust Fund (0321) to General Fund (0001) per Item 3600-011-0321, Budget Act of 2020	-	-	-30,000
Loan from Oil Spill Response Trust Fund (0321) to Oil Spill Prevention and Administration Fund (0320) per Item 3600-012-0321, Budget Act of 2020	-	-	-6,500
Total Revenues, Transfers, and Other Adjustments	\$1,893	\$36,893	-\$34,607
Total Resources	<hr/>	<hr/>	<hr/>
\$14,291	\$51,091	\$16,377	
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3600 Department of Fish and Wildlife (State Operations)	79	79	79
9892 Supplemental Pension Payments (State Operations)	8	28	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	-	5
Total Expenditures and Expenditure Adjustments	\$93	\$107	\$112
FUND BALANCE	<hr/>	<hr/>	<hr/>
Reserve for economic uncertainties	\$14,198	\$50,984	\$16,265
14,198	50,984	16,265	
<b>0322 Environmental Enhancement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$238	\$59	\$21
Adjusted Beginning Balance	<hr/>	<hr/>	<hr/>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<hr/>	<hr/>	<hr/>
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	25	30
4173000 Penalty Assessments - Other	100	212	247
Total Revenues, Transfers, and Other Adjustments	\$112	\$237	\$277
Total Resources	<hr/>	<hr/>	<hr/>
\$350	\$296	\$298	
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3600 Department of Fish and Wildlife (State Operations)	276	240	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	35	3
Total Expenditures and Expenditure Adjustments	\$291	\$275	\$1,003
FUND BALANCE	<hr/>	<hr/>	<hr/>
Reserve for economic uncertainties	\$59	\$21	-\$705
59	21	-705	

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**3600 Department of Fish and Wildlife - Continued**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0384 The Salmon and Steelhead Trout Restoration Account<sup>s</sup></b>			
BEGINNING BALANCE	\$4	\$4	\$4
Adjusted Beginning Balance	\$4	\$4	\$4
Total Resources	\$4	\$4	\$4
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4
<b>3103 Hatchery and Inland Fisheries Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,940	\$7,462	\$3,895
Adjusted Beginning Balance	\$7,940	\$7,462	\$3,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	21,500	21,500	21,500
4163000 Investment Income - Surplus Money Investments	200	200	200
Total Revenues, Transfers, and Other Adjustments	\$21,700	\$21,700	\$21,700
Total Resources	\$29,640	\$29,162	\$25,595
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	20,305	23,682	21,419
8880 Financial Information System for California (State Operations)	2	-3	-
9892 Supplemental Pension Payments (State Operations)	199	397	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,672	1,191	1,029
Total Expenditures and Expenditure Adjustments	\$22,178	\$25,267	\$22,843
FUND BALANCE	\$7,462	\$3,895	\$2,752
Reserve for economic uncertainties	7,462	3,895	2,752
<b>3104 Coastal Wetlands Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$455	\$459	\$463
Adjusted Beginning Balance	\$455	\$459	\$463
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$4
Total Resources	\$459	\$463	\$467
FUND BALANCE	\$459	\$463	\$467
Reserve for economic uncertainties	459	463	467
<b>3164 Renewable Energy Resources Development Fee Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$132	\$132	\$132
Adjusted Beginning Balance	\$132	\$132	\$132
Total Resources	\$132	\$132	\$132
FUND BALANCE	\$132	\$132	\$132
Reserve for economic uncertainties	132	132	132
<b>3338 Cannabis Tax Fund - Department of Fish and Wildlife<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Fish and Wildlife (3338) per Revenue and Taxation Code Section 34019(a)(3)	-	9,577	8,507
Total Revenues, Transfers, and Other Adjustments	-	\$9,577	\$8,507
Total Resources	-	\$9,577	\$8,507
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.

**3600 Department of Fish and Wildlife - Continued**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
3600 Department of Fish and Wildlife (State Operations)	-	9,577	8,507
Total Expenditures and Expenditure Adjustments	-	\$9,577	\$8,507
FUND BALANCE	-	-	-
<b>3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Fish and Wildlife - Allocation 3 (3351) per Revenue and Taxation Code Section 34019(f)(2)	-	25,293	35,627
Total Revenues, Transfers, and Other Adjustments	-	\$25,293	\$35,627
Total Resources	-	\$25,293	\$35,627
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	-	25,293	35,627
Total Expenditures and Expenditure Adjustments	-	\$25,293	\$35,627
FUND BALANCE	-	-	-
<b>3364 Department of Fish and Wildlife - California Environmental Quality Act Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	6,290
Total Revenues, Transfers, and Other Adjustments	-	-	\$6,290
Total Resources	-	-	\$6,290
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	-	-	5,500
Total Expenditures and Expenditure Adjustments	-	-	\$5,500
FUND BALANCE	-	-	\$790
Reserve for economic uncertainties	-	-	790
<b>8018 Salton Sea Restoration Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$3,634	\$3,806	\$3,981
Adjusted Beginning Balance	\$3,634	\$3,806	\$3,981
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	64	64	64
4170900 Contributions to Fiduciary Funds	600	761	931
Total Revenues, Transfers, and Other Adjustments	\$664	\$825	\$995
Total Resources	\$4,298	\$4,631	\$4,976
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	21,575	906	1,234
3600 Department of Fish and Wildlife (Capital Outlay)	-	20,903	-
9892 Supplemental Pension Payments (State Operations)	23	40	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	190	-	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-21,296	-21,199	-296
Total Expenditures and Expenditure Adjustments	\$492	\$650	\$978
FUND BALANCE	\$3,806	\$3,981	\$3,998
Reserve for economic uncertainties	3,806	3,981	3,998

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## 3600 Department of Fish and Wildlife - Continued

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	2,103.8	2,207.8	2,144.8	\$168,582	\$177,558	\$166,935
Budget Position Transparency	-	-29.4	-29.4	-	-5,030	-5,030
<b>Salary and Other Adjustments</b>	-	-	-	-	11,517	17,375
<b>Workload and Administrative Adjustments</b>						
<b>Continuation of the Cannabis Regulatory and Enforcement Program</b>						
Various	-	-	63.0	-	-	4,426
<b>Dedicated Fish and Game Preservation Fund Realignment</b>						
Various	-	-	-	-	-	430
<b>Freshwater and Estuarine Harmful Algal Bloom Program (AB 834)</b>						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	88
<b>Resources Agency Technical Proposals: Augmentation of Reimbursements to Various Programs</b>						
Various	-	-	-	-	-	2,701
<b>Resources Agency Technical Proposals: Federal Trust Fund Authority Increase for Various Programs</b>						
Various	-	-	-	-	-	1,800
<b>Salton Sea Management Plan Operations</b>						
Fish & Wildlife Techn	-	-	1.0	-	-	-
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	-
<b>Statewide Bobcat Management (AB 1254)</b>						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	878
<b>Stream Gaging Plan (SB 19)</b>						
Various	-	-	-	-	-	24
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	66.0	\$-	\$-	\$10,347
<b>Totals, Adjustments</b>	-	-29.4	36.6	\$-	\$6,487	\$22,692
<b>TOTALS, SALARIES AND WAGES</b>	2,103.8	2,178.4	2,181.4	\$168,582	\$184,045	\$189,627

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

### INFRASTRUCTURE OVERVIEW

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

**3600 Department of Fish and Wildlife - Continued**

properties managed by the Department include: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 21 fish hatcheries.

**SUMMARY OF PROJECTS**

		<b>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2625</b>		<b>CAPITAL OUTLAY Projects</b>			
0000205	Minor Projects		-	369	880
	Minor Projects		-	369	880
0006290	Salton Sea Species Conservation Habitat Project		-	41,806	-
	Design Build		-	41,806	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$-</b>	<b>\$42,175</b>	<b>\$880</b>
<b>FUNDING</b>			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0200	Fish and Game Preservation Fund		\$-	\$369	\$-
0890	Federal Trust Fund		-	-	480
0995	Reimbursements		-	-	400
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	20,903	-
8018	Salton Sea Restoration Fund		-	20,903	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$-</b>	<b>\$42,175</b>	<b>\$880</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0200	<b>Fish and Game Preservation Fund</b>			
APPROPRIATIONS				
301	Budget Act appropriation	-	\$369	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$369</b>	<b>-</b>
0890	<b>Federal Trust Fund</b>			
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$480
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>\$480</b>
0995	<b>Reimbursements</b>			
APPROPRIATIONS				
Reimbursements		-	-	\$400
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>\$400</b>
6051	<b>Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS				
Technical Correction for Salton Sea Projects		-	\$20,903	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$20,903</b>	<b>-</b>
8018	<b>Salton Sea Restoration Fund</b>			
APPROPRIATIONS				
Technical Correction for Salton Sea Projects		-	\$20,903	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$20,903</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>		<b>\$0</b>	<b>\$42,175</b>	<b>\$880</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

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

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

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2710	Wildlife Conservation Board	31.2	31.0	31.0	\$103,611	\$168,601	\$5,292
2720	Capital Outlay	-	-	-	65,663	56,491	60,771
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>31.2</b>	<b>31.0</b>	<b>31.0</b>	<b>\$169,274</b>	<b>\$225,092</b>	<b>\$66,063</b>
<b>FUNDING</b>						<b>2018-19*</b>	<b>2019-20*</b>
0001	General Fund					\$19,184	\$31,923
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund					151	158
0140	California Environmental License Plate Fund					283	296
0262	Habitat Conservation Fund					2,317	2,405
0447	Wildlife Restoration Fund					2,812	1,397
0890	Federal Trust Fund					35,000	35,000
0995	Reimbursements					1,129	128
3228	Greenhouse Gas Reduction Fund					-15,730	15,730
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund					712	743
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002					782	818
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006					8,901	940
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					41,847	754
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					71,886	134,800
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>						<b>\$169,274</b>	<b>\$225,092</b>
							<b>\$66,063</b>

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	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.

**3640 Wildlife Conservation Board - Continued**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	\$-172	\$-	-	\$18,630	\$-	-
• Resources Agency Technical Proposals: Proposition 40 - San Joaquin River Conservancy	-	-	-	-	4,738	-
• Resources Agency Technical Proposals: Wildlife Restoration Fund State Operations Authority Reduction	-	-	-	-	-684	-
• Resources Agency Technical Proposals: Proposition 40 Reimbursement Authority Reduction	-	-	-	-	-1,000	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-172</b>	<b>\$-</b>	<b>-</b>	<b>\$18,630</b>	<b>\$3,054</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	-	303	-	-	231	-
• Other Post-Employment Benefit Adjustments	-	38	-	-	38	-
• Wildlife Restoration Fund (0447) Current Year Savings Adjustment	-	797	-	-	-	-
• Miscellaneous Baseline Adjustments	13,500	14,460	-	-	38,403	-
• Salary Adjustments	-	128	-	-	128	-
• Benefit Adjustments	-	58	-	-	65	-
• Retirement Rate Adjustments	-	52	-	-	52	-
• Budget Position Transparency	-	-303	-0.7	-	-231	-0.7
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$13,500</b>	<b>\$15,533</b>	<b>-0.7</b>	<b>\$-</b>	<b>\$38,686</b>	<b>-0.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$13,328</b>	<b>\$15,533</b>	<b>-0.7</b>	<b>\$18,630</b>	<b>\$41,740</b>	<b>-0.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$13,328</b>	<b>\$15,533</b>	<b>-0.7</b>	<b>\$18,630</b>	<b>\$41,740</b>	<b>-0.7</b>

**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>**

		2018-19*	2019-20*	2020-21*
<b>PROGRAM REQUIREMENTS</b>				
<b>2710 WILDLIFE CONSERVATION BOARD</b>				
<b>State Operations:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$151	\$158	\$158
0140	California Environmental License Plate Fund	283	296	296
0262	Habitat Conservation Fund	338	337	337
0447	Wildlife Restoration Fund	1,812	397	193
0995	Reimbursements	129	128	128
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	712	743	743
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	782	818	818
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	901	940	940

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**3640 Wildlife Conservation Board - Continued**

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	647	754	754
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	886	925	925
	<b>Totals, State Operations</b>	<b>\$6,641</b>	<b>\$5,496</b>	<b>\$5,292</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$500	\$13,500	\$-
3228	Greenhouse Gas Reduction Fund	-15,730	15,730	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	41,200	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	71,000	133,875	-
	<b>Totals, Local Assistance</b>	<b>\$96,970</b>	<b>\$163,105</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2720</b>	<b>CAPITAL OUTLAY</b>			
	<b>Capital Outlay:</b>			
0001	General Fund	\$18,684	\$18,423	\$18,630
0262	Habitat Conservation Fund	1,979	2,068	2,403
0447	Wildlife Restoration Fund	1,000	1,000	1,000
0890	Federal Trust Fund	35,000	35,000	35,000
0995	Reimbursements	1,000	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	3,738
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,000	-	-
	<b>Totals, Capital Outlay</b>	<b>\$65,663</b>	<b>\$56,491</b>	<b>\$60,771</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	6,641	5,496	5,292
	Local Assistance	96,970	163,105	-
	Capital Outlay	65,663	56,491	60,771
	<b>Totals, Expenditures</b>	<b>\$169,274</b>	<b>\$225,092</b>	<b>\$66,063</b>

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**EXPENDITURES BY CATEGORY †**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	31.2	31.7	31.7	\$2,934	\$2,975	\$2,975
	Budget Position Transparency	-	-0.7	-0.7	-	-303	-231
	Other Adjustments	-	-	-	-	-345	-147
	<b>Net Totals, Salaries and Wages</b>	<b>31.2</b>	<b>31.0</b>	<b>31.0</b>	<b>\$2,934</b>	<b>\$2,327</b>	<b>\$2,597</b>
	Staff Benefits	-	-	-	1,673	2,147	1,827
	<b>Totals, Personal Services</b>	<b>31.2</b>	<b>31.0</b>	<b>31.0</b>	<b>\$4,607</b>	<b>\$4,474</b>	<b>\$4,424</b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$2,034	\$1,022	\$868
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$6,641</b>	<b>\$5,496</b>	<b>\$5,292</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**

	1 State Operations			Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*			
(State Operations)									
<b>2 Local Assistance</b>									
Grants and Subventions - Governmental									
	\$96,970			\$163,105			\$-		
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$96,970</b>			<b>\$163,105</b>			<b>\$-</b>		
<b>3 Capital Outlay</b>									
Other Items of Expense - Miscellaneous									
	\$65,663			\$56,491			\$60,771		
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$65,663</b>			<b>\$56,491</b>			<b>\$60,771</b>		

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$151	\$158
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$151</b>	<b>\$158</b>	<b>\$158</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$283	\$283	\$296
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$283</b>	<b>\$296</b>	<b>\$296</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$338	\$337	\$337
<b>TOTALS, EXPENDITURES</b>	<b>\$338</b>	<b>\$337</b>	<b>\$337</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,812	\$794	\$193
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	23	-

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**3640 Wildlife Conservation Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Budget Position Transparency	-	-303	-
Expenditure by Category Redistribution	-	303	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<b>\$1,812</b>	<b>\$870</b>	<b>\$193</b>
Unexpended balance, estimated savings	-	-473	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,812</b>	<b>\$397</b>	<b>\$193</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$129	\$128	\$128
<b>TOTALS, EXPENDITURES</b>	<b>\$129</b>	<b>\$128</b>	<b>\$128</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$712	\$712	\$743
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$712</b>	<b>\$743</b>	<b>\$743</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$782	\$782	\$818
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	8	-
<b>TOTALS, EXPENDITURES</b>	<b>\$782</b>	<b>\$818</b>	<b>\$818</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	\$901	\$901	\$940
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$901</b>	<b>\$940</b>	<b>\$940</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$647	\$725	\$754
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$647</b>	<b>\$754</b>	<b>\$754</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$886	\$886	\$925
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-

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**3640 Wildlife Conservation Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Section 3.60 Pension Contribution Adjustment	-	9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$886</b>	<b>\$925</b>	<b>\$925</b>
Total Expenditures, All Funds, (State Operations)	\$6,641	\$5,496	\$5,292
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001 General Fund			
Prior Year Balances Available:			
Item 3640-101-0001, Budget Act of 2017	500	500	-
Item 3640-101-0001, Budget Act of 2018, as reappropriated by Item 3640-492, Budget Act of 2019	-	13,000	-
<b>Totals Available</b>	<b>\$500</b>	<b>\$13,500</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$13,500</b>	<b>-</b>
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3640-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	-15,730	15,730	-
<b>Totals Available</b>	<b>-\$15,730</b>	<b>\$15,730</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$15,730</b>	<b>\$15,730</b>	<b>-</b>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41,200</b>	<b>-</b>	<b>-</b>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$7,250	-
102 Budget Act appropriation	39,000	64,975	-
103 Budget Act appropriation	30,000	61,650	-
<b>TOTALS, EXPENDITURES</b>	<b>\$71,000</b>	<b>\$133,875</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$96,970	\$163,105	\$0
<b>3 CAPITAL OUTLAY</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$18,684	\$18,595	\$18,630
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	-172	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,684</b>	<b>\$18,423</b>	<b>\$18,630</b>
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$5,114)	(\$5,114)	(\$5,114)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$20,663	\$20,663	\$21,033
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	-172	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,663</b>	<b>\$20,491</b>	<b>\$21,033</b>
Less funding provided by General Fund	-18,684	-18,423	-18,630
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,979</b>	<b>\$2,068</b>	<b>\$2,403</b>
0447 Wildlife Restoration Fund			
APPROPRIATIONS			

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**3640 Wildlife Conservation Board - Continued**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>3 CAPITAL OUTLAY</b>			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Fish and Game Code section 1352(a)	35,000	35,000	35,000
<b>TOTALS, EXPENDITURES</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>
Less funding provided by Federal Trust Fund	-35,000	-35,000	-35,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</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>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$1,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>-</b>	<b>-</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
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$3,738</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
<b>APPROPRIATIONS</b>			
302 Budget Act appropriation	\$8,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$65,663</b>	<b>\$56,491</b>	<b>\$60,771</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$169,274</b>	<b>\$225,092</b>	<b>\$66,063</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0262 Habitat Conservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$23,051	\$23,693	\$22,803
Adjusted Beginning Balance	\$23,051	\$23,693	\$22,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	177	-	-
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)	6,202	6,463	6,256
Total Revenues, Transfers, and Other Adjustments	\$11,493	\$11,577	\$11,370
Total Resources	\$34,544	\$35,270	\$34,173
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.

**3640 Wildlife Conservation Board - Continued**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
3125 California Tahoe Conservancy (State Operations)	1	19	50
3125 California Tahoe Conservancy (Capital Outlay)	16	1,523	450
3640 Wildlife Conservation Board (State Operations)	338	337	337
3640 Wildlife Conservation Board (Capital Outlay)	20,663	20,491	21,033
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)	13	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	184
Less funding provided by General Fund (Capital Outlay)	-18,684	-18,423	-18,630
Total Expenditures and Expenditure Adjustments	\$10,851	\$12,467	\$11,940
FUND BALANCE	\$23,693	\$22,803	\$22,233
Reserve for economic uncertainties	23,693	22,803	22,233
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,186	\$3,254	\$3,322
Adjusted Beginning Balance	\$3,186	\$3,254	\$3,322
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	\$3,254	\$3,322	\$3,390
FUND BALANCE	\$3,254	\$3,322	\$3,390
Reserve for economic uncertainties	3,254	3,322	3,390
<b>0447 Wildlife Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$363	-\$701	\$871
Prior Year Adjustments	1,609	-	-
Adjusted Beginning Balance	\$1,972	-\$701	\$871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	1,071	1,286	1,288
4152500 Rental of State Property	1,238	1,290	1,290
4163000 Investment Income - Surplus Money Investments	100	100	100
41716 External Revenue	1,000	1,000	1,000
4172500 Miscellaneous Revenue	-	925	1,000
4173600 State Public Land Sales	52	151	51
Total Revenues, Transfers, and Other Adjustments	\$3,461	\$4,752	\$4,729
Total Resources	\$5,433	\$4,051	\$5,600
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	2,629	1,295	2,567
3640 Wildlife Conservation Board (State Operations)	1,812	397	193
3640 Wildlife Conservation Board (Capital Outlay)	36,000	36,000	36,000
9892 Supplemental Pension Payments (State Operations)	10	22	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	683	466	312
Less funding provided by Federal Trust Fund (Capital Outlay)	-35,000	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	\$6,134	\$3,180	\$4,094
FUND BALANCE	-\$701	\$871	\$1,506
Reserve for economic uncertainties	-701	871	1,506

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

## 3640 Wildlife Conservation Board - Continued

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<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	31.2	31.7	31.7	\$2,934	\$2,975	\$2,975
Budget Position Transparency	-	-0.7	-0.7	-	-303	-231
<b>Salary and Other Adjustments</b>	-	-	-	-	-345	128
<b>Workload and Administrative Adjustments</b>						
<b>Resources Agency Technical Proposals: Wildlife Restoration Fund State Operations Authority Reduction</b>						
Various	-	-	-	-	-	-275
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-	\$-	\$-	\$-275
<b>Totals, Adjustments</b>	-	-0.7	-0.7	\$-	\$-648	\$-378
<b>TOTALS, SALARIES AND WAGES</b>	<b>31.2</b>	<b>31.0</b>	<b>31.0</b>	<b>\$2,934</b>	<b>\$2,327</b>	<b>\$2,597</b>

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<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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## 3720 California Coastal Commission

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

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

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2730	Coastal Management Program	139.9	154.6	162.6	\$27,974	\$33,588	\$31,553
2735	Coastal Energy Program	7.3	-	-	1,726	-	-
2736	Administrative Support	1.5	-	-	345	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>148.7</b>	<b>154.6</b>	<b>162.6</b>	<b>\$30,045</b>	<b>\$33,588</b>	<b>\$31,553</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund				\$18,931	\$21,636	\$21,440
0140	California Environmental License Plate Fund				55	433	433
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,304	1,277	1,277
0565	State Coastal Conservancy Fund				285	285	325

\* 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>FUNDING</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0890	Federal Trust Fund	3,059	3,045	3,145
0995	Reimbursements	2,996	3,634	3,155
3123	Coastal Act Services Fund	1,438	1,463	1,463
3228	Greenhouse Gas Reduction Fund	1,500	1,500	-
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	477	315	315
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$30,045</b>	<b>\$33,588</b>	<b>\$31,553</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**MAJOR PROGRAM CHANGES**

- Public Access Violation Enforcement Support—The Budget includes continuation of two positions and \$300,000, from the State Coastal Conservancy Fund, for three years to support continued enforcement and resolution of public access violations pursuant to the Coastal Act.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2019-20*</b>			<b>2020-21*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Federal Coastal Zone Management Program Grant	\$-	\$-	-	\$-	\$375	-
• Public Access Violation Enforcement Support	-	-	-	-	300	2.0
• Regulatory Compliance of Coastal Zone Transportation Projects	-	-	-	-	-	6.0
• Greenhouse Gas Reduction Fund Baseline Reduction	-	-	-	-	-1,500	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-825</b>	<b>8.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	130	29	-	130	29	-
• 9840 Unanticipated Cost: Dunes Settlement	150	-	-	-	-	-
• Expenditure by Category Redistribution	353	-	-	-203	-	-
• Salary Adjustments	432	95	-	411	91	-
• Benefit Adjustments	195	43	-	219	48	-
• Budget Position Transparency	-353	-	2.9	203	-	4.9
• Retirement Rate Adjustments	177	39	-	177	39	-
• Miscellaneous Baseline Adjustments	-	212	-	-	-63	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,084</b>	<b>\$418</b>	<b>2.9</b>	<b>\$937</b>	<b>\$144</b>	<b>4.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,084</b>	<b>\$418</b>	<b>2.9</b>	<b>\$937</b>	<b>\$-681</b>	<b>12.9</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**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Budget Adjustments</b>	\$1,084	\$418	2.9	\$937	\$-681	12.9

**PROGRAM DESCRIPTIONS****2730 - COASTAL MANAGEMENT PROGRAM**

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

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

**DETAILED EXPENDITURES BY PROGRAM †**

			2018-19*	2019-20*	2020-21*		
<b>PROGRAM REQUIREMENTS</b>							
<b>2730 COASTAL MANAGEMENT PROGRAM</b>							
<b>State Operations:</b>							
0001	General Fund		\$17,684	\$21,636	\$21,440		
0140	California Environmental License Plate Fund		55	433	433		
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		801	837	837		
0565	State Coastal Conservancy Fund		285	285	325		
0890	Federal Trust Fund		3,059	3,045	3,145		
0995	Reimbursements		2,172	3,634	3,155		
3123	Coastal Act Services Fund		1,438	1,463	1,463		
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund		65	65	65		
<b>Totals, State Operations</b>			<b>\$25,559</b>	<b>\$31,398</b>	<b>\$30,863</b>		
<b>Local Assistance:</b>							
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		\$503	\$440	\$440		
3228	Greenhouse Gas Reduction Fund		1,500	1,500	-		
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund		412	250	250		

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

**3720 California Coastal Commission - Continued**

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	<b>Totals, Local Assistance</b>	<b>\$2,415</b>	<b>\$2,190</b>	<b>\$690</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2735 COASTAL ENERGY PROGRAM</b>				
<b>State Operations:</b>				
0001	General Fund	\$1,085	\$-	\$-
0995	Reimbursements	641	-	-
	<b>Totals, State Operations</b>	<b>\$1,726</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2736 ADMINISTRATIVE SUPPORT</b>				
<b>State Operations:</b>				
0001	General Fund	\$162	\$-	\$-
0995	Reimbursements	183	-	-
	<b>Totals, State Operations</b>	<b>\$345</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		27,630	31,398	30,863
Local Assistance		2,415	2,190	690
	<b>Totals, Expenditures</b>	<b>\$30,045</b>	<b>\$33,588</b>	<b>\$31,553</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	148.7	151.7	149.7	\$13,096	\$13,584	\$13,198
Budget Position Transparency	-	2.9	4.9	-	-353	203
Other Adjustments	-	-	8.0	-	577	836
<b>Net Totals, Salaries and Wages</b>	<b>148.7</b>	<b>154.6</b>	<b>162.6</b>	<b>\$13,096</b>	<b>\$13,808</b>	<b>\$14,237</b>
Staff Benefits	-	-	-	5,446	6,524	6,228
<b>Totals, Personal Services</b>	<b>148.7</b>	<b>154.6</b>	<b>162.6</b>	<b>\$18,542</b>	<b>\$20,332</b>	<b>\$20,465</b>
OPERATING EXPENSES AND EQUIPMENT				\$9,088	\$11,066	\$10,398
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$27,630</b>	<b>\$31,398</b>	<b>\$30,863</b>
<hr/>						
2 Local Assistance	Expenditures					
	2018-19*	2019-20*	2020-21*			
Grants and Subventions - Governmental				\$2,415	\$2,190	\$690
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,415</b>	<b>\$2,190</b>				<b>\$690</b>

**3720 California Coastal Commission - Continued**

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,931	\$20,552	\$21,440
9840 Unanticipated Cost: Dunes Settlement	-	150	-
Allocation for Employee Compensation	-	432	-
Allocation for Other Post-Employment Benefits	-	130	-
Allocation for Staff Benefits	-	195	-
Budget Position Transparency	-	-353	-
Expenditure by Category Redistribution	-	353	-
Section 3.60 Pension Contribution Adjustment	-	177	-
<b>Totals Available</b>	<b>\$18,931</b>	<b>\$21,636</b>	<b>\$21,440</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,931</b>	<b>\$21,636</b>	<b>\$21,440</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$55	\$433	\$433
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$433</b>	<b>\$433</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$801	\$801	\$837
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$801</b>	<b>\$837</b>	<b>\$837</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$285	\$285	\$325
<b>TOTALS, EXPENDITURES</b>	<b>\$285</b>	<b>\$285</b>	<b>\$325</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,059	\$2,758	\$3,145
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Control Section 8.50 - Coastal Zone Management Program Federal Grant Increase	-	275	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,059</b>	<b>\$3,045</b>	<b>\$3,145</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,996	\$3,634	\$3,155
<b>TOTALS, EXPENDITURES</b>	<b>\$2,996</b>	<b>\$3,634</b>	<b>\$3,155</b>
<b>3123 Coastal Act Services 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.

**3720 California Coastal Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
001 Budget Act appropriation	\$1,438	\$1,463	\$1,463
<b>TOTALS, EXPENDITURES</b>	<b>\$1,438</b>	<b>\$1,463</b>	<b>\$1,463</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)	\$27,630	\$31,398	\$30,863
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$503	\$503	\$440
<b>Totals Available</b>	<b>\$503</b>	<b>\$503</b>	<b>\$440</b>
Unexpended balance, estimated savings	-	-63	-
<b>TOTALS, EXPENDITURES</b>	<b>\$503</b>	<b>\$440</b>	<b>\$440</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$1,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>-</b>
<b>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$412	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$412</b>	<b>\$250</b>	<b>\$250</b>
Total Expenditures, All Funds, (Local Assistance)	\$2,415	\$2,190	\$690
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$30,045</b>	<b>\$33,588</b>	<b>\$31,553</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$226	\$121	\$33
Adjusted Beginning Balance	\$226	\$121	\$33
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,294	1,275	1,275
Total Revenues, Transfers, and Other Adjustments	\$1,294	\$1,275	\$1,275
Total Resources	\$1,520	\$1,396	\$1,308
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	801	837	837
3720 California Coastal Commission (Local Assistance)	503	440	440
9892 Supplemental Pension Payments (State Operations)	7	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	88	78	-

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Total Expenditures and Expenditure Adjustments	\$1,399	\$1,363	\$1,285
FUND BALANCE	\$121	\$33	\$23
Reserve for economic uncertainties	121	33	23
<b>3123 Coastal Act Services Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,547	\$3,152	\$2,554
Adjusted Beginning Balance	\$2,547	\$3,152	\$2,554
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,683	1,500	1,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
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	-605	-625	-625
Total Revenues, Transfers, and Other Adjustments	\$2,079	\$875	\$875
Total Resources	\$4,626	\$4,027	\$3,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	1,438	1,463	1,463
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	36	10	62
Total Expenditures and Expenditure Adjustments	\$1,474	\$1,473	\$1,525
FUND BALANCE	\$3,152	\$2,554	\$1,904
Reserve for economic uncertainties	3,152	2,554	1,904
<b>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$290	\$198	\$155
Adjusted Beginning Balance	\$290	\$198	\$155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
41716 External Revenue	30	30	30
4172500 Miscellaneous Revenue	355	242	220
Total Revenues, Transfers, and Other Adjustments	\$391	\$278	\$256
Total Resources	\$681	\$476	\$411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	65	65	65
3720 California Coastal Commission (Local Assistance)	412	250	250
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$483	\$321	\$321
FUND BALANCE	\$198	\$155	\$90
Reserve for economic uncertainties	198	155	90

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**3720 California Coastal Commission - Continued****CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	148.7	151.7	149.7	\$13,096	\$13,584	\$13,198
Budget Position Transparency	-	2.9	4.9	-	-353	203
<b>Salary and Other Adjustments</b>	-	-	-	-	577	502
<b>Workload and Administrative Adjustments</b>						
<b>Federal Coastal Zone Management Program Grant</b>						
Various	-	-	-	-	-	176
<b>Public Access Violation Enforcement Support</b>						
Coastal Program Analyst II	-	-	1.0	-	-	74
Coastal Program Analyst III	-	-	1.0	-	-	84
<b>Regulatory Compliance of Coastal Zone Transportation Projects</b>						
Coastal Program Analyst II	-	-	1.0	-	-	-
Coastal Program Analyst III	-	-	2.0	-	-	-
Coastal Program Mgr	-	-	1.0	-	-	-
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	-
Supvng Envirnal Plnr	-	-	1.0	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	8.0	\$-	\$-	\$334
<b>Totals, Adjustments</b>	-	2.9	12.9	\$-	\$224	\$1,039
<b>TOTALS, SALARIES AND WAGES</b>	148.7	154.6	162.6	\$13,096	\$13,808	\$14,237

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**3760 State Coastal Conservancy**

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

- Protect and enhance the natural environment, agricultural lands, scenic lands and urban waterfronts along the Coast and around San Francisco Bay.
- 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.
- Support education programs about coastal resources for kindergarten through grade 12.

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

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2790	Coastal Conservancy Programs	50.6	69.0	71.0	\$12,147	\$12,101	\$13,276
2805	Local Assistance	-	-	-	112,074	119,071	57,800
2820	Capital Outlay	-	-	-	3,800	3,800	3,800
9900100	Administration	17.9	-	-	2,579	-	-
9900200	Administration - Distributed	-	-	-	-2,579	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>68.5</b>	<b>69.0</b>	<b>71.0</b>	<b>\$128,021</b>	<b>\$134,972</b>	<b>\$74,876</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund				\$21,400	\$12,000	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				756	756	756
0140	California Environmental License Plate Fund				2,033	2,807	2,807
0262	Habitat Conservation Fund				4,000	4,000	4,000
0565	State Coastal Conservancy Fund				755	2,847	847
0593	Coastal Access Account, State Coastal Conservancy Fund				750	750	750
0748	Fish and Wildlife Habitat Enhancement Fund				979	-	-
0890	Federal Trust Fund				8,588	8,612	8,597
0995	Reimbursements				11,127	21,129	11,129
3228	Greenhouse Gas Reduction Fund				3,000	-	-
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				17,648	13,630	18,717
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				10,784	22,772	1,500
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				44,703	44,119	24,223
8047	California Sea Otter Fund				131	183	183
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$128,021</b>	<b>\$134,972</b>	<b>\$74,876</b>

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

Public Resources Code Division 21, Section 31000 et seq.

**PROGRAM AUTHORITY**

2790-Coastal Conservancy Program:

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

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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Resources Agency Technical Proposals: Proposition 84 Local Assistance Appropriations	\$-	\$-	-	\$-	\$17,087	-
• Proposition 68: Reversions and New Appropriations	-	-2,250	-	-	11,935	2.0
• Resources Agency Technical Proposals: Restore Reimbursement Current Service Level (Proposition 68)	-	-	-	-	6,000	-
• Explore the Coast Program Support and Local Assistance Appropriations	-	-	-	-	1,000	-
• Resources Agency Technical Proposals: Proposition 1 Adjustments to Support Appropriations	-	-	-	-	257	-
• Withdraw of Explore the Coast Program Support and Local Assistance Appropriations	-	-	-	-	-1,000	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-2,250</b>	<b>-</b>	<b>\$-</b>	<b>\$35,279</b>	<b>2.0</b>
<b>Other Workload Budget Adjustments</b>						
• Technical Adjustment Fish and Game 2787	-	-	-	-	4,000	-
• Other Post-Employment Benefit Adjustments	-	59	-	-	59	-
• Salary Adjustments	-	200	-	-	188	-
• Benefit Adjustments	-	93	-	-	105	-
• Retirement Rate Adjustments	-	93	-	-	93	-
• SWCAP	-	-	-	-	-15	-
• Miscellaneous Baseline Adjustments	-	10,000	-	-	-6,000	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$10,445</b>	<b>-</b>	<b>\$-</b>	<b>\$-1,570</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$8,195</b>	<b>-</b>	<b>\$-</b>	<b>\$33,709</b>	<b>2.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$8,195</b>	<b>-</b>	<b>\$-</b>	<b>\$33,709</b>	<b>2.0</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.

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## 3760 State Coastal Conservancy - Continued

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

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

### 2820 - STATE COASTAL CONSERVANCY CAPITAL OUTLAY PROGRAM

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

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

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>2790 COASTAL CONSERVANCY PROGRAMS</b>				
<b>State Operations:</b>				
0001	General Fund	\$550	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	756	756	756
0140	California Environmental License Plate Fund	1,808	2,582	2,582
0262	Habitat Conservation Fund	200	200	200
0565	State Coastal Conservancy Fund	755	847	847
0593	Coastal Access Account, State Coastal Conservancy Fund	150	150	150
0890	Federal Trust Fund	588	612	597
0995	Reimbursements	1,127	1,129	1,129
3228	Greenhouse Gas Reduction Fund	150	-	-
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	1,648	1,630	1,630
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	2,184	1,557	1,500
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	851	1,253	2,500
8047	California Sea Otter Fund	13	18	18
<b>Totals, State Operations</b>		<b>\$12,147</b>	<b>\$12,101</b>	<b>\$13,276</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2805 LOCAL ASSISTANCE</b>				
<b>Local Assistance:</b>				
0001	General Fund	\$20,850	\$12,000	\$-
0140	California Environmental License Plate Fund	225	225	225
0565	State Coastal Conservancy Fund	-	2,000	-
0593	Coastal Access Account, State Coastal Conservancy Fund	600	600	600
0748	Fish and Wildlife Habitat Enhancement Fund	979	-	-
0890	Federal Trust Fund	8,000	8,000	8,000
0995	Reimbursements	10,000	20,000	10,000
3228	Greenhouse Gas Reduction Fund	2,850	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,000	12,000	17,087

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**3760 State Coastal Conservancy - Continued**

			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		8,600	21,215	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		43,852	42,866	21,723
8047	California Sea Otter Fund		118	165	165
	<b>Totals, Local Assistance</b>		<b>\$112,074</b>	<b>\$119,071</b>	<b>\$57,800</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2805032</b>	<b>Conservancy Programs</b>				
	<b>Local Assistance:</b>				
0001	General Fund		\$20,850	\$12,000	\$-
0140	California Environmental License Plate Fund		225	225	225
0565	State Coastal Conservancy Fund		-	2,000	-
0593	Coastal Access Account, State Coastal Conservancy Fund		600	600	600
0748	Fish and Wildlife Habitat Enhancement Fund		979	-	-
0890	Federal Trust Fund		8,000	8,000	8,000
0995	Reimbursements		10,000	20,000	10,000
3228	Greenhouse Gas Reduction Fund		2,850	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		16,000	12,000	17,087
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		8,600	21,215	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		43,852	42,866	21,723
8047	California Sea Otter Fund		118	165	165
	<b>Totals, Local Assistance</b>		<b>\$112,074</b>	<b>\$119,071</b>	<b>\$57,800</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>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>				
	<b>State Operations:</b>				
0565	State Coastal Conservancy Fund		2,579	-	-
	<b>Totals, State Operations</b>		<b>\$2,579</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>				
	<b>State Operations:</b>				
0565	State Coastal Conservancy Fund		-\$2,579	\$-	\$-
	<b>Totals, State Operations</b>		<b>-\$2,579</b>	<b>\$-</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		12,147	12,101	13,276
	Local Assistance		112,074	119,071	57,800
	Capital Outlay		3,800	3,800	3,800
	<b>Totals, Expenditures</b>		<b>\$128,021</b>	<b>\$134,972</b>	<b>\$74,876</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**

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

	1 State Operations			Positions		Expenditures	
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*	
PERSONAL SERVICES							
Baseline Positions	68.5	69.0	69.0	\$8,080	\$5,494	\$5,180	
Other Adjustments	-	-	2.0	-80	200	1,174	
<b>Net Totals, Salaries and Wages</b>	<b>68.5</b>	<b>69.0</b>	<b>71.0</b>	<b>\$8,000</b>	<b>\$5,694</b>	<b>\$6,354</b>	
Staff Benefits	-	-	-	3,712	3,977	4,435	
<b>Totals, Personal Services</b>	<b>68.5</b>	<b>69.0</b>	<b>71.0</b>	<b>\$11,712</b>	<b>\$9,671</b>	<b>\$10,789</b>	
OPERATING EXPENSES AND EQUIPMENT				\$435	\$2,430	\$2,487	
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$12,147</b>	<b>\$12,101</b>	<b>\$13,276</b>	
2 Local Assistance				Expenditures			
				2018-19*	2019-20*	2020-21*	
Grants and Subventions - Governmental				\$112,074	\$119,071	\$57,800	
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$112,074</b>	<b>\$119,071</b>	<b>\$57,800</b>	
3 Capital Outlay				Expenditures			
				2018-19*	2019-20*	2020-21*	
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>	

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
APPROPRIATIONS			
State operations expenditure from local assistance appropriation	\$550	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$550</b>	<b>-</b>	<b>-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$756	\$756	\$756
<b>TOTALS, EXPENDITURES</b>	<b>\$756</b>	<b>\$756</b>	<b>\$756</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,808	\$2,248	\$2,582
Allocation for Employee Compensation	-	150	-

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Staff Benefits	-	70	-
Other Post-Employment Benefits Adjustments	-	44	-
Section 3.60 Pension Contribution Adjustment	-	70	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,808</b>	<b>\$2,582</b>	<b>\$2,582</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$200	-	\$200
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	-	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	\$755	\$736	\$847
Allocation for Employee Compensation	-	50	-
Allocation for Staff Benefits	-	23	-
Other Post-Employment Benefits Adjustments	-	15	-
Section 3.60 Pension Contribution Adjustment	-	23	-
<b>TOTALS, EXPENDITURES</b>	<b>\$755</b>	<b>\$847</b>	<b>\$847</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	\$588	\$612	\$597
<b>TOTALS, EXPENDITURES</b>	<b>\$588</b>	<b>\$612</b>	<b>\$597</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,127	\$1,129	\$1,129
<b>TOTALS, EXPENDITURES</b>	<b>\$1,127</b>	<b>\$1,129</b>	<b>\$1,129</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
State operations expenditure from local assistance appropriation	\$150	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$150</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	\$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	\$1,648	\$1,630	\$1,630
<b>TOTALS, EXPENDITURES</b>	<b>\$1,648</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	\$2,184	\$1,557	\$1,500

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**3760 State Coastal Conservancy - Continued**

	2018-19*	2019-20*	2020-21*
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$2,184</b>	<b>\$1,557</b>	<b>\$1,500</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$1,253	\$2,500
State operations expenditure from local assistance appropriation	600	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$851</b>	<b>\$1,253</b>	<b>\$2,500</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$18	\$18
State operations expenditure from local assistance appropriation	13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$18</b>	<b>\$18</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$12,147</b>	<b>\$12,101</b>	<b>\$13,276</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,850	\$2,000	-
111 Budget Act appropriation (transfer to State Coastal Conservancy Fund)	-	10,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,850</b>	<b>\$12,000</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
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>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
Revised Authority for Fund 0565	-	10,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$12,000</b>	<b>-</b>
Less funding provided by General Fund	-	-10,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$600	\$600
<b>TOTALS, EXPENDITURES</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>0748 Fish and Wildlife Habitat Enhancement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$979	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$979</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$10,000	\$20,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$10,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,850	-	-

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## 3760 State Coastal Conservancy - Continued

	2018-19*	2019-20*	2020-21*
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$2,850</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	\$16,000	\$12,000	\$17,087
<b>TOTALS, EXPENDITURES</b>	<b>\$16,000</b>	<b>\$12,000</b>	<b>\$17,087</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,600	\$21,215	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,600</b>	<b>\$21,215</b>	-
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$43,852	\$45,116	\$21,723
<b>Totals Available</b>	<b>\$43,852</b>	<b>\$45,116</b>	<b>\$21,723</b>
Unexpended balance, estimated savings	-	-2,250	-
<b>TOTALS, EXPENDITURES</b>	<b>\$43,852</b>	<b>\$42,866</b>	<b>\$21,723</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$118	\$165	\$165
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$165</b>	<b>\$165</b>
Total Expenditures, All Funds, (Local Assistance)	<b>\$112,074</b>	<b>\$119,071</b>	<b>\$57,800</b>
<b>3 CAPITAL OUTLAY</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$3,800	-	\$3,800
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	-	3,800	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>
Total Expenditures, All Funds, (Capital Outlay)	<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>\$128,021</b>	<b>\$134,972</b>	<b>\$74,876</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

### FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
<b>0593 Coastal Access Account, State Coastal Conservancy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,293	\$2,100	\$1,895
Adjusted Beginning Balance	<b>\$2,293</b>	<b>\$2,100</b>	<b>\$1,895</b>
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

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
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	605	614	614
Total Revenues, Transfers, and Other Adjustments	\$605	\$625	\$625
Total Resources	\$2,898	\$2,725	\$2,520
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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)	48	80	36
Total Expenditures and Expenditure Adjustments	\$798	\$830	\$786
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,100	1,895	1,734

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>Baseline Positions</b>	68.5	69.0	69.0	\$8,080	\$5,494	\$5,180
<b>Salary and Other Adjustments</b>	-	-	-	-80	200	318
<b>Workload and Administrative Adjustments</b>						
<b>Explore the Coast Program Support and Local Assistance Appropriations</b>	-	-	-	-	-	62
<b>Proposition 68: Reversions and New Appropriations</b>						
Conservancy Proj Analyst I	-	-	1.0	-	-	65
Info Tech Assoc	-	-	1.0	-	-	100
	-	-	-	-	-	519
<b>Resources Agency Technical Proposals: Proposition 1 Adjustments to Support Appropriations</b>	-	-	-	-	-	172
<b>Withdraw of Explore the Coast Program Support and Local Assistance Appropriations</b>	-	-	-	-	-	-62
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	2.0	\$-	\$-	\$856
<b>Totals, Adjustments</b>	-	-	2.0	\$-80	\$200	\$1,174
<b>TOTALS, SALARIES AND WAGES</b>	<b>68.5</b>	<b>69.0</b>	<b>71.0</b>	<b>\$8,000</b>	<b>\$5,694</b>	<b>\$6,354</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2830 Native American Heritage	9.3	14.3	14.3	\$2,960	\$3,749	\$3,775
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>9.3</b>	<b>14.3</b>	<b>14.3</b>	<b>\$2,960</b>	<b>\$3,749</b>	<b>\$3,775</b>
<b>FUNDING</b>				<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001 General Fund				\$2,883	\$3,668	\$3,669
0140 California Environmental License Plate Fund				-	-	100
0995 Reimbursements			77		81	6
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,960</b>	<b>\$3,749</b>	<b>\$3,775</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

### MAJOR PROGRAM CHANGES

- Truth and Healing Council—The Budget includes \$100,000 Environmental License Plate Fund annually through 2024-25 to support the establishment of the Truth and Healing Council as identified in Governor Newsom's Executive Order N-15-19.

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Truth and Healing Council	\$-	\$-	-	\$-	\$100	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$100</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	670	-	-	594	-	-
• Other Post-Employment Benefit Adjustments	18	-	-	18	-	-
• Salary Adjustments	62	-	-	62	-	-
• Retirement Rate Adjustments	31	-	-	31	-	-
• Benefit Adjustments	26	-	-	27	-	-
• Miscellaneous Baseline Adjustments	-	75	-	-	-	-
• Budget Position Transparency	-670	-	-5.3	-594	-	-5.3
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$137</b>	<b>\$75</b>	<b>-5.3</b>	<b>\$138</b>	<b>\$-</b>	<b>-5.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$137</b>	<b>\$75</b>	<b>-5.3</b>	<b>\$138</b>	<b>\$100</b>	<b>-5.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$137</b>	<b>\$75</b>	<b>-5.3</b>	<b>\$138</b>	<b>\$100</b>	<b>-5.3</b>

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

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2830</b>	<b>NATIVE AMERICAN HERITAGE</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,883	\$3,668	\$3,669
0140	California Environmental License Plate Fund	-	-	100
0995	Reimbursements	77	81	6
	<b>Totals, State Operations</b>	<b>\$2,960</b>	<b>\$3,749</b>	<b>\$3,775</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,960	3,749	3,775
	<b>Totals, Expenditures</b>	<b>\$2,960</b>	<b>\$3,749</b>	<b>\$3,775</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	19.6	19.6	19.6	\$1,324	\$1,753	\$1,753
	Budget Position Transparency	-	-5.3	-5.3	-	-670	-594
	Other Adjustments	-10.3	-	-	-533	62	62
	<b>Net Totals, Salaries and Wages</b>	<b>9.3</b>	<b>14.3</b>	<b>14.3</b>	<b>\$791</b>	<b>\$1,145</b>	<b>\$1,221</b>
	Staff Benefits	-	-	-	842	802	803
	<b>Totals, Personal Services</b>	<b>9.3</b>	<b>14.3</b>	<b>14.3</b>	<b>\$1,633</b>	<b>\$1,947</b>	<b>\$2,024</b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$1,327	\$1,802	\$1,751
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,960</b>	<b>\$3,749</b>	<b>\$3,775</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,883	\$3,531	\$3,669
Allocation for Employee Compensation	-	62	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	26	-
Budget Position Transparency	-	-670	-
Expenditure by Category Redistribution	-	670	-
Section 3.60 Pension Contribution Adjustment	-	31	-
<b>Totals Available</b>	<b>\$2,883</b>	<b>\$3,668</b>	<b>\$3,669</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,883</b>	<b>\$3,668</b>	<b>\$3,669</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act Appropriation	-	-	\$100
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$100</b>

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$77	\$81	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$77</b>	<b>\$81</b>	<b>\$6</b>
Total Expenditures, All Funds, (State Operations)	\$2,960	\$3,749	\$3,775

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	19.6	19.6	19.6	\$1,324	\$1,753	\$1,753
Budget Position Transparency	-	-5.3	-5.3	-	-670	-594
<b>Salary and Other Adjustments</b>	-10.3	-	-	-533	62	62
<b>Totals, Adjustments</b>	<b>-10.3</b>	<b>-5.3</b>	<b>-5.3</b>	<b>\$-533</b>	<b>\$-608</b>	<b>\$-532</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>9.3</b>	<b>14.3</b>	<b>14.3</b>	<b>\$791</b>	<b>\$1,145</b>	<b>\$1,221</b>

**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		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2840	Support of the Department of Parks and Recreation	3,824.6	4,177.2	4,182.6	\$548,105	\$620,662	\$649,551
2850	Division of Boating and Waterways	57.3	70.0	69.1	30,422	38,665	37,568
2855	Local Assistance Grants	-	-	-	649,292	274,613	637,920
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,881.9</b>	<b>4,247.2</b>	<b>4,251.7</b>	<b>\$1,227,819</b>	<b>\$933,940</b>	<b>\$1,325,039</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund				\$196,685	\$277,379	\$190,298
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				616	605	584
0140	California Environmental License Plate Fund				189	175	25
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				3,730	6,716	5,524
0262	Habitat Conservation Fund				3,500	3,500	3,500

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0263	Off-Highway Vehicle Trust Fund	104,546	108,315	108,387
0286	Lake Tahoe Conservancy Account	120	120	120
0392	State Parks and Recreation Fund	243,689	225,219	251,372
0449	Winter Recreation Fund	347	347	347
0516	Harbors and Watercraft Revolving Fund	31,945	60,146	59,053
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	69,806	69,635	69,705
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	35,765	37,140	33,840
3001	Public Beach Restoration Fund	1,300	231	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	4,502	4,502	4,502
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,000	1,000	1,000
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	-	16,862	23,751
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,006	956	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	233	219	219
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,963	7,471	10,867
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	285
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	483,359	70,884	518,186
8076	State Parks Protection Fund	519	519	519
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,227,819</b>	<b>\$933,940</b>	<b>\$1,325,039</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 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.

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Outdoor Environmental Education Grant Program (AB 209)	\$-	\$-	-	\$20,000	\$-	-
• State Beaches and Parks Smoking Ban (SB 8)	-	-	-	2,048	-	-
• Proposition 68: Local Assistance Grants	-	-	-	-	197,333	-
• Shift of Deferred Maintenance to Proposition 68	-44,343	-	-	-	44,343	-

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

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

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Proposition 68: Program Delivery and Projects	-	-	-	-	8,915	-
• Resources Agency Technical Proposals: Proposition 84 Grants	-	-	-	-	8,900	-
• Non-Profit Operated Park Unit Deferred Maintenance	-	-	-	-	4,875	-
• Resources Agency Technical Proposals: Statewide Bond Costs – Website Management	-	-	-	-	285	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-44,343</b>	<b>\$-</b>	<b>-</b>	<b>\$22,048</b>	<b>\$264,651</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	901	1,297	-	901	1,297	-
• Executive Order E 19/20 - 134: Mission Tasking Appropriation Transfer	2,485	-	-	-	-	-
• Executive Order E 19/20 - 161: 9840 Augmentation for Contingencies or Emergencies	-	1,118	-	-	-	-
• Expenditure by Category Redistribution	1,546	4,617	-	-804	-2,403	-
• Salary Adjustments	4,610	6,634	-	4,676	6,726	-
• Benefit Adjustments	1,893	2,726	-	2,035	2,925	-
• Retirement Rate Adjustments	1,533	2,264	-	1,533	2,264	-
• Budget Position Transparency	-1,546	-4,617	290.3	804	2,403	289.8
• Miscellaneous Baseline Adjustments	-	957	-	-	26,692	-
• SWCAP	-	-	-	-	70	-
• Carryover/Reappropriation	38,422	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$49,844</b>	<b>\$14,996</b>	<b>290.3</b>	<b>\$9,145</b>	<b>\$39,974</b>	<b>289.8</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$5,501</b>	<b>\$14,996</b>	<b>290.3</b>	<b>\$31,193</b>	<b>\$304,625</b>	<b>289.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$5,501</b>	<b>\$14,996</b>	<b>290.3</b>	<b>\$31,193</b>	<b>\$304,625</b>	<b>289.8</b>

**DETAILED EXPENDITURES BY PROGRAM †**

	PROGRAM REQUIREMENTS	2840 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION	2018-19*		
			2018-19*	2019-20*	2020-21*
2840	<b>State Operations:</b>				
0001	General Fund		\$153,385	\$216,809	\$167,298
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		616	605	584
0140	California Environmental License Plate Fund		189	175	25
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		3,730	6,716	5,524
0263	Off-Highway Vehicle Trust Fund		68,546	72,315	72,387
0286	Lake Tahoe Conservancy Account		120	120	120
0392	State Parks and Recreation Fund		243,689	225,219	251,372
0449	Winter Recreation Fund		347	347	347
0516	Harbors and Watercraft Revolving Fund		3,600	5,521	5,525
0858	Recreational Trails Fund		250	250	250
0890	Federal Trust Fund		8,279	8,108	8,178
0952	State Park Contingent Fund		4,999	4,999	4,999
0995	Reimbursements		28,065	28,940	26,140
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund		4,502	4,502	4,502
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3		-	16,862	23,751

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

			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		1,006	956	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		233	219	219
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		2,963	7,471	1,967
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		-	-	285
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		23,067	20,009	74,603
8076	State Parks Protection Fund		519	519	519
	<b>Totals, State Operations</b>		<b>\$548,105</b>	<b>\$620,662</b>	<b>\$649,551</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2850</b>	<b>DIVISION OF BOATING AND WATERWAYS</b>				
	<b>State Operations:</b>				
0516	Harbors and Watercraft Revolving Fund		\$14,895	\$23,138	\$22,041
0890	Federal Trust Fund		7,827	7,827	7,827
0995	Reimbursements		6,700	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund		1,000	1,000	1,000
	<b>Totals, State Operations</b>		<b>\$30,422</b>	<b>\$38,665</b>	<b>\$37,568</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2850010</b>	<b>Division of Boating and Waterways</b>				
	<b>State Operations:</b>				
0516	Harbors and Watercraft Revolving Fund		\$14,895	\$23,138	\$22,041
0890	Federal Trust Fund		7,827	7,827	7,827
0995	Reimbursements		6,700	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund		1,000	1,000	1,000
	<b>Totals, State Operations</b>		<b>\$30,422</b>	<b>\$38,665</b>	<b>\$37,568</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2855</b>	<b>LOCAL ASSISTANCE GRANTS</b>				
	<b>Local Assistance:</b>				
0001	General Fund		\$43,300	\$60,570	\$23,000
0262	Habitat Conservation Fund		3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund		36,000	36,000	36,000
0516	Harbors and Watercraft Revolving Fund		13,450	31,487	31,487
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	1,500	1,000
3001	Public Beach Restoration Fund		1,300	231	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	-	8,900
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		460,292	50,875	443,583
	<b>Totals, Local Assistance</b>		<b>\$649,292</b>	<b>\$274,613</b>	<b>\$637,920</b>
	<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	\$36,000	\$36,000
0858	Recreational Trails Fund		9,000	9,000	9,000
	<b>Totals, Local Assistance</b>		<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
	<b>SUBPROGRAM REQUIREMENTS</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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</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		\$3,837	\$19,237	\$19,987
0995	Reimbursements		1,000	1,000	1,000
	<b>Totals, Local Assistance</b>		<b>\$4,837</b>	<b>\$20,237</b>	<b>\$20,987</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855023</b>	<b>Boating Operations</b>				
	<b>Local Assistance:</b>				
0516	Harbors and Watercraft Revolving Fund		\$9,613	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund		2,750	2,750	2,750
	<b>Totals, Local Assistance</b>		<b>\$12,363</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>				
0516	Harbors and Watercraft Revolving Fund		\$-	\$750	\$-
0995	Reimbursements		-	500	-
3001	Public Beach Restoration Fund		1,300	231	-
	<b>Totals, Local Assistance</b>		<b>\$1,300</b>	<b>\$1,481</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855036</b>	<b>Recreational Grants</b>				
	<b>Local Assistance:</b>				
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
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	-	8,900
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		460,292	37,000	441,583
	<b>Totals, Local Assistance</b>		<b>\$528,792</b>	<b>\$105,500</b>	<b>\$518,983</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		\$-	\$13,875	\$2,000
	<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$13,875</b>	<b>\$2,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855047</b>	<b>Local Grants</b>				
	<b>Local Assistance:</b>				
0001	General Fund		\$43,300	\$60,570	\$23,000
	<b>Totals, Local Assistance</b>		<b>\$43,300</b>	<b>\$60,570</b>	<b>\$23,000</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>				

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

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
State Operations	578,527	659,327	687,119
Local Assistance	649,292	274,613	637,920
<b>Totals, Expenditures</b>	<b>\$1,227,819</b>	<b>\$933,940</b>	<b>\$1,325,039</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES						
Baseline Positions	3,881.9	3,956.9	3,961.9	\$221,816	\$228,677	\$223,516
Budget Position Transparency	-	290.3	289.8	-	-6,163	3,207
Other Adjustments	-	-	-	-23,348	11,244	15,234
<b>Net Totals, Salaries and Wages</b>	<b>3,881.9</b>	<b>4,247.2</b>	<b>4,251.7</b>	<b>\$198,468</b>	<b>\$233,758</b>	<b>\$241,957</b>
Staff Benefits	-	-	-	119,509	136,811	138,440
<b>Totals, Personal Services</b>	<b>3,881.9</b>	<b>4,247.2</b>	<b>4,251.7</b>	<b>\$317,977</b>	<b>\$370,569</b>	<b>\$380,397</b>
OPERATING EXPENSES AND EQUIPMENT				\$241,101	\$286,988	\$306,453
SPECIAL ITEMS OF EXPENSES				19,449	1,770	224
UNCLASSIFIED EXPENDITURES				-	-	45
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$578,527</b>	<b>\$659,327</b>	<b>\$687,119</b>

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	649,292	274,613	637,920
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$649,292</b>	<b>\$274,613</b>	<b>\$637,920</b>

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$129,266	\$176,416	\$152,587
Allocation for Employee Compensation	-	4,610	-
Allocation for Other Post-Employment Benefits	-	901	-
Allocation for Staff Benefits	-	1,893	-
Budget Position Transparency	-	-1,546	-
Executive Order E 19/20 - 134: Mission Tasking Appropriation Transfer	-	2,485	-

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

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Expenditure by Category Redistribution	-	1,546	-
Section 3.60 Pension Contribution Adjustment	-	1,533	-
002 Budget Act appropriation	13,273	26,992	14,711
003 Budget Act appropriation	-	7,900	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Acts of 2018 and 2019	10,846	38,422	-
<b>Totals Available</b>	<b>\$153,385</b>	<b>\$261,152</b>	<b>\$167,298</b>
Unexpended balance, estimated savings	-	-44,343	-
<b>TOTALS, EXPENDITURES</b>	<b>\$153,385</b>	<b>\$216,809</b>	<b>\$167,298</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$616	\$605	\$584
<b>TOTALS, EXPENDITURES</b>	<b>\$616</b>	<b>\$605</b>	<b>\$584</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
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>			
APPROPRIATIONS			
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>			
APPROPRIATIONS			
001 Budget Act appropriation	\$189	\$175	\$25
<b>TOTALS, EXPENDITURES</b>	<b>\$189</b>	<b>\$175</b>	<b>\$25</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,730	\$6,716	\$5,524
<b>TOTALS, EXPENDITURES</b>	<b>\$3,730</b>	<b>\$6,716</b>	<b>\$5,524</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,306	\$69,062	\$71,947
Allocation for Employee Compensation	-	1,462	-
Allocation for Other Post-Employment Benefits	-	286	-
Allocation for Staff Benefits	-	601	-
Budget Position Transparency	-	-823	-
Expenditure by Category Redistribution	-	823	-
Section 3.60 Pension Contribution Adjustment	-	504	-
002 Budget Act appropriation	240	400	440
<b>TOTALS, EXPENDITURES</b>	<b>\$68,546</b>	<b>\$72,315</b>	<b>\$72,387</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$120
<b>TOTALS, EXPENDITURES</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$237,689	\$210,245	\$245,372
Allocation for Employee Compensation	-	4,610	-
Allocation for Other Post-Employment Benefits	-	901	-

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

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Staff Benefits	-	1,894	-
Budget Position Transparency	-	-3,390	-
Expenditure by Category Redistribution	-	3,390	-
Section 3.60 Pension Contribution Adjustment	-	1,569	-
002 Budget Act appropriation	6,000	6,000	6,000
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)
<b>Totals Available</b>	<b>\$243,689</b>	<b>\$225,219</b>	<b>\$251,372</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$243,689</b>	<b>\$225,219</b>	<b>\$251,372</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
<b>TOTALS, EXPENDITURES</b>	<b>\$347</b>	<b>\$347</b>	<b>\$347</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,495	\$26,447	\$27,566
Allocation for Employee Compensation	-	562	-
Allocation for Other Post-Employment Benefits	-	110	-
Allocation for Staff Benefits	-	231	-
Budget Position Transparency	-	-404	-
Executive Order E 19/20 - 161: 9840 Augmentation for Contingencies or Emergencies	-	1,118	-
Expenditure by Category Redistribution	-	404	-
Section 3.60 Pension Contribution Adjustment	-	191	-
<b>Totals Available</b>	<b>\$18,495</b>	<b>\$28,659</b>	<b>\$27,566</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,495</b>	<b>\$28,659</b>	<b>\$27,566</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
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>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,106	\$15,935	\$16,005
<b>TOTALS, EXPENDITURES</b>	<b>\$16,106</b>	<b>\$15,935</b>	<b>\$16,005</b>
<b>0952 State Park Contingent Fund</b>			
APPROPRIATIONS			
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>			
APPROPRIATIONS			
Reimbursements	\$34,765	\$35,640	\$32,840
<b>TOTALS, EXPENDITURES</b>	<b>\$34,765</b>	<b>\$35,640</b>	<b>\$32,840</b>
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$4,502	\$4,502	\$4,502
<b>TOTALS, EXPENDITURES</b>	<b>\$4,502</b>	<b>\$4,502</b>	<b>\$4,502</b>
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

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

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	-	\$15,905	\$23,751
Adult Use of Marijuana Act: Illegal Cannabis Cultivation Mitigation	-	957	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$16,862</b>	<b>\$23,751</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,006	\$956	\$956
<b>TOTALS, EXPENDITURES</b>	<b>\$1,006</b>	<b>\$956</b>	<b>\$956</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$233	\$219	\$219
<b>TOTALS, EXPENDITURES</b>	<b>\$233</b>	<b>\$219</b>	<b>\$219</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	\$2,963	\$2,971	\$1,967
002 Budget Act appropriation	-	4,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,963</b>	<b>\$7,471</b>	<b>\$1,967</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$285
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$285</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,067	\$4,509	\$5,135
002 Budget Act appropriation	15,000	15,500	69,468
<b>TOTALS, EXPENDITURES</b>	<b>\$23,067</b>	<b>\$20,009</b>	<b>\$74,603</b>
<b>8076 State Parks Protection Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$519	\$519	\$519
<b>TOTALS, EXPENDITURES</b>	<b>\$519</b>	<b>\$519</b>	<b>\$519</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$578,527</b>	<b>\$659,327</b>	<b>\$687,119</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$43,300	\$60,570	\$23,000
<b>TOTALS, EXPENDITURES</b>	<b>\$43,300</b>	<b>\$60,570</b>	<b>\$23,000</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	\$36,000	\$36,000
<b>TOTALS, EXPENDITURES</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>

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

<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,450	\$31,487	\$31,487
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
<b>Totals Available</b>	<b>\$13,450</b>	<b>\$31,487</b>	<b>\$31,487</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,450</b>	<b>\$31,487</b>	<b>\$31,487</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			
Reimbursements	\$1,000	\$1,500	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,000</b>
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,300	\$231	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,300</b>	<b>\$231</b>	<b>-</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
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$8,900</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$460,292	\$50,875	\$443,583
<b>TOTALS, EXPENDITURES</b>	<b>\$460,292</b>	<b>\$50,875</b>	<b>\$443,583</b>
Total Expenditures, All Funds, (Local Assistance)	\$649,292	\$274,613	\$637,920
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,227,819</b>	<b>\$933,940</b>	<b>\$1,325,039</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

2018-19\* 2019-20\* 2020-21\*

**0156 California Heritage Fund<sup>s</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**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
Total Resources	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
FUND BALANCE	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
Reserve for economic uncertainties	53	53	53
<b>0263 Off-Highway Vehicle Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$161,017	\$155,929	\$126,195
Prior Year Adjustments	<u>30,390</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$191,407</u>	<u>\$155,929</u>	<u>\$126,195</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126000 Off Highway Vehicle Fees	15,667	17,000	17,000
4146000 State Beach and Park Service Fees	3,000	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	56,952	51,486	52,568
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	41	25	25
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>\$78,502</u>	<u>\$74,353</u>	<u>\$75,435</u>
Total Resources	<u>\$269,909</u>	<u>\$230,282</u>	<u>\$201,630</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	31	12	12
3790 Department of Parks and Recreation (State Operations)	68,546	72,315	72,387
3790 Department of Parks and Recreation (Local Assistance)	36,000	36,000	36,000
3790 Department of Parks and Recreation (Capital Outlay)	1,147	-6,929	20,575
8880 Financial Information System for California (State Operations)	7	-7	-
9892 Supplemental Pension Payments (State Operations)	400	-	6,014
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,849	2,696	8,156
Total Expenditures and Expenditure Adjustments	<u>\$113,980</u>	<u>\$104,087</u>	<u>\$143,144</u>
FUND BALANCE	<u>\$155,929</u>	<u>\$126,195</u>	<u>\$58,486</u>
Reserve for economic uncertainties	155,929	126,195	58,486
<b>0392 State Parks and Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$10,396	\$2,939	\$22,950
Prior Year Adjustments	<u>6,694</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$17,090</u>	<u>\$2,939</u>	<u>\$22,950</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4146000 State Beach and Park Service Fees	121,158	126,343	126,343
4151500 Miscellaneous Revenue - Use of Property and Money	18,370	18,370	18,370
4163000 Investment Income - Surplus Money Investments	200	200	200
4171100 Cost Recoveries - Other	2	2	2

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
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	1,500	4,500	4,500
4173300 Sales - Other	-	6,761	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.6(b)	-	-3,000	-3,000
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, Various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per 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	60,044	63,905	65,030
Total Revenues, Transfers, and Other Adjustments	\$229,675	\$245,482	\$239,846
Total Resources	\$246,765	\$248,421	\$262,796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	104	42	42
3790 Department of Parks and Recreation (State Operations)	243,689	225,219	251,372
3790 Department of Parks and Recreation (Capital Outlay)	-	228	-
8880 Financial Information System for California (State Operations)	23	-18	-
9892 Supplemental Pension Payments (State Operations)	10	-	5,685
Total Expenditures and Expenditure Adjustments	\$243,826	\$225,471	\$257,099
FUND BALANCE	\$2,939	\$22,950	\$5,697
Reserve for economic uncertainties	2,939	22,950	5,697
<b>0449 Winter Recreation Fund \$</b>			
BEGINNING BALANCE	\$362	\$437	\$324
Prior Year Adjustments	206	-	-
Adjusted Beginning Balance	\$568	\$437	\$324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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
Total Revenues, Transfers, and Other Adjustments	\$250	\$250	\$250
Total Resources	\$818	\$687	\$574
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	347	347	347
9892 Supplemental Pension Payments (State Operations)	-	-	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	16	38
Total Expenditures and Expenditure Adjustments	\$381	\$363	\$399
FUND BALANCE	\$437	\$324	\$175

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

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Reserve for economic uncertainties	437	324	175
<b>0516 Harbors and Watercraft Revolving Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$109,301	\$104,304	\$66,331
Prior Year Adjustments	15,151	-	-
Adjusted Beginning Balance	<u>\$124,452</u>	<u>\$104,304</u>	<u>\$66,331</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	4,595	26,997	4,364
4150600 Interest Income - External Loans - Private Sector	208	5,150	5,133
4151000 Interest Income - Other Loans	4,304	4,439	4,231
4163000 Investment Income - Surplus Money Investments	2,956	232	232
4171100 Cost Recoveries - Other	5,432	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4172500 Miscellaneous Revenue	4	25	25
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	-	6,000	-
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	23,102	10,726	11,332
Total Revenues, Transfers, and Other Adjustments	<u>\$28,851</u>	<u>\$42,152</u>	<u>\$13,900</u>
Total Resources	<u>\$153,303</u>	<u>\$146,456</u>	<u>\$80,231</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	12	5	5
2740 Department of Motor Vehicles (State Operations)	2,764	5,226	2,704
3110 Special Resources Programs (State Operations)	375	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	3,122	3,260	3,264
3790 Department of Parks and Recreation (State Operations)	18,495	28,659	27,566
3790 Department of Parks and Recreation (Local Assistance)	13,450	31,487	31,487
3790 Department of Parks and Recreation (Capital Outlay)	457	2,682	-
3840 Delta Protection Commission (State Operations)	259	269	269
3860 Department of Water Resources (State Operations)	498	-	-
8570 Department of Food and Agriculture (State Operations)	6,108	6,305	6,299
8880 Financial Information System for California (State Operations)	4	-5	-
9892 Supplemental Pension Payments (State Operations)	200	-	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,131	1,738	3,666
Total Expenditures and Expenditure Adjustments	<u>\$48,999</u>	<u>\$80,125</u>	<u>\$76,250</u>
FUND BALANCE	<u>\$104,304</u>	<u>\$66,331</u>	<u>\$3,981</u>
Reserve for economic uncertainties	104,304	66,331	3,981
<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			

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

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
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>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
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>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	588	588	588
<b>0952 State Park Contingent Fund<sup>N</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$21,369</b>	<b>\$124,226</b>	<b>\$32,663</b>
Adjusted Beginning Balance	<u>\$21,369</u>	<u>\$124,226</u>	<u>\$32,663</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4171300 Donations	100,000	-	-
4172500 Miscellaneous Revenue	7,800	7,800	7,800
Total Revenues, Transfers, and Other Adjustments	<u>\$107,856</u>	<u>\$7,856</u>	<u>\$7,856</u>
Total Resources	<u>\$129,225</u>	<u>\$132,082</u>	<u>\$40,519</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3790 Department of Parks and Recreation (State Operations)	4,999	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	-	94,420	5,758
Total Expenditures and Expenditure Adjustments	<u>\$4,999</u>	<u>\$99,419</u>	<u>\$10,757</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	124,226	32,663	29,762
<b>3001 Public Beach Restoration Fund<sup>S</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$10,694</b>	<b>\$9,394</b>	<b>\$3,163</b>
Adjusted Beginning Balance	<u>\$10,694</u>	<u>\$9,394</u>	<u>\$3,163</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	-	-6,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$6,000</u>	<u>-</u>
Total Resources	<u>\$10,694</u>	<u>\$3,394</u>	<u>\$3,163</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3790 Department of Parks and Recreation (Local Assistance)	1,300	231	-
Total Expenditures and Expenditure Adjustments	<u>\$1,300</u>	<u>\$231</u>	<u>-</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	9,394	3,163	3,163
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund<sup>S</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$11,737</b>	<b>\$4,918</b>	<b>\$3,416</b>
Prior Year Adjustments	-2,539	-	-
Adjusted Beginning Balance	<u>\$9,198</u>	<u>\$4,918</u>	<u>\$3,416</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	222	-	-
Transfers and Other Adjustments			

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

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</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
Total Revenues, Transfers, and Other Adjustments	\$222	\$3,000	\$3,000
Total Resources	\$9,420	\$7,918	\$6,416
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3790 Department of Parks and Recreation (State Operations)	4,502	4,502	4,502
Total Expenditures and Expenditure Adjustments	\$4,502	\$4,502	\$4,502
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	4,918	3,416	1,914
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,347	\$2,093	\$1,220
Prior Year Adjustments	599	-	-
Adjusted Beginning Balance	\$2,946	\$2,093	\$1,220
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	51	51	51
4172500 Miscellaneous Revenue	186	186	186
Total Revenues, Transfers, and Other Adjustments	\$237	\$237	\$237
Total Resources	\$3,183	\$2,330	\$1,457
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3790 Department of Parks and Recreation (State Operations)	1,000	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	90	110	161
Total Expenditures and Expenditure Adjustments	\$1,090	\$1,110	\$1,161
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,093	1,220	296
<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 from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	-	16,862	23,751
Total Revenues, Transfers, and Other Adjustments	-	\$16,862	\$23,751
Total Resources	-	\$16,862	\$23,751
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3790 Department of Parks and Recreation (State Operations)	-	16,862	23,751
Total Expenditures and Expenditure Adjustments	-	\$16,862	\$23,751
<b>FUND BALANCE</b>	-	-	-
<b>8072 California State Park Enterprise Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$2,576	\$2,576	\$2,576
Adjusted Beginning Balance	\$2,576	\$2,576	\$2,576
Total Resources	\$2,576	\$2,576	\$2,576
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,576	2,576	2,576
<b>8076 State Parks Protection Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$1,239	\$1,021	\$816
Adjusted Beginning Balance	\$1,239	\$1,021	\$816
<b>REVENUES, TRANSFERS, AND OTHER 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**

		2018-19*	2019-20*	2020-21*
<b>Revenues:</b>				
4171300 Donations		10	14	14
4172500 Miscellaneous Revenue		400	400	400
Total Revenues, Transfers, and Other Adjustments		\$410	\$414	\$414
<b>Total Resources</b>		\$1,649	\$1,435	\$1,230
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>				
3790 Department of Parks and Recreation (State Operations)		519	519	519
7730 Franchise Tax Board (State Operations)		10	14	14
9892 Supplemental Pension Payments (State Operations)		1	-	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		98	86	53
Total Expenditures and Expenditure Adjustments		\$628	\$619	\$591
<b>FUND BALANCE</b>		\$1,021	\$816	\$639
Reserve for economic uncertainties		1,021	816	639

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	3,881.9	3,956.9	3,961.9	\$221,816	\$228,677	\$223,516
Budget Position Transparency	-	290.3	289.8	-	-6,163	3,207
<b>Salary and Other Adjustments</b>	-	-	-	-23,348	11,244	14,465
<b>Workload and Administrative Adjustments</b>						
<b>Proposition 68: Program Delivery and Projects</b>						
Various	-	-	-	-	-	599
<b>Resources Agency Technical Proposals: Statewide Bond Costs – Website Management</b>						
Various	-	-	-	-	-	170
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-	\$-	\$-	\$769
<b>Totals, Adjustments</b>	-	290.3	289.8	\$-23,348	\$5,081	\$18,441
<b>TOTALS, SALARIES AND WAGES</b>	3,881.9	4,247.2	4,251.7	\$198,468	\$233,758	\$241,957

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 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 342 miles of coastline, 989 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.

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

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

		<b>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2860</b>		<b>CAPITAL OUTLAY Projects</b>			
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation		662	2,290	-
	Construction		662	2,290	-
0000211	California Indian Museum		-	1,133	-
	Preliminary Plans		-	1,133	-
0000213	Carnegie SVRA: Road Reconstruction		-	-	6,617
	Construction		-	-	6,617
0000220	Fort Ord Dunes SP: New Campground		-	22,372	-
	Construction		-	22,372	-
0000221	Habitat Conservation: Proposed Additions		1,000	1,000	1,000
	Acquisition		1,000	1,000	1,000
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal		33	-	-
	Construction		33	-	-
0000227	MacKerricher SP: Replace Water Treatment System		2,891	-251	251
	Preliminary Plans		417	-	-
	Working Drawings		251	-251	251
	Construction		2,223	-	-
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement		-	671	-
	Working Drawings		-	53	-
	Construction		-	618	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention		-	95	827
	Working Drawings		-	95	-
	Construction		-	-	827
0000235	Old Town San Diego SHP: Building Demolition		2	7,342	-
	Construction		2	7,342	-
0000237	San Elijo SB: Replace Main Lifeguard Tower		229	4,765	-
	Construction		229	4,762	-
	Equipment		-	3	-
0000238	Silverwood Lake SRA: Nature Center		380	-	-
	Construction		380	-	-
0000239	South Yuba River SP: Historic Covered Bridge		6,706	-	546
	Working Drawings		159	-	-
	Construction		6,547	-	546
0000241	Southern California Opportunity Purchase		-	3,006	-
	Acquisition		-	3,006	-
0000633	Statewide: SP System Acquisition Program		44	453	7,608
	Acquisition		44	453	7,608
0000694	Gaviota SP: Main Water Supply Upgrades		199	-	142
	Preliminary Plans		199	-	-
	Working Drawings		-	-	142
0000695	Heber Dunes SVRA: Water System Upgrades		-	-1,086	1,086
	Working Drawings		-	-96	96
	Construction		-	-990	990
0000696	Malibu Creek SP: New Stokes Creek Bridge		457	-375	608
	Preliminary Plans		82	-	-

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

		<b>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2860</b>		<b>CAPITAL OUTLAY Projects</b>			
	Working Drawings		375	-375	608
0000697	Torrey Pines SNR: Sewer and Utility Modernization		15	10	3,741
	Preliminary Plans		15	170	29
	Working Drawings		-	-160	395
	Construction		-	-	3,317
0000698	Mendocino Headlands SP: Big River Watershed Restoration		-	728	-
	Construction		-	728	-
0000699	Old Sacramento SHP: Boiler Shop Renovation		-	-301	724
	Preliminary Plans		-	-491	491
	Working Drawings		-	190	233
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development		1,294	-	-
	Working Drawings		92	-	-
	Construction		1,202	-	-
0000754	Hollister Hills SVRA: Waterline Expansion		-	-	1,367
	Working Drawings		-	-	62
	Construction		-	-	1,305
0000764	Border Field SP: Public Use Improvements		-	228	-
	Working Drawings		-	228	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration		-	-742	2,044
	Preliminary Plans		-	-742	742
	Working Drawings		-	-	1,302
0000912	El Capitan SB: Entrance Improvements		-	-	4,206
	Working Drawings		-	-	378
	Construction		-	-	3,828
0000914	Prairie City SVRA: Initial Erosion Control		298	-298	298
	Working Drawings		298	-298	298
0000915	Statewide: Minor Capital Outlay Program		-	-	379
	Minor Projects		-	-	379
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot		-	-3,342	3,342
	Working Drawings		-	-140	140
	Construction		-	-3,202	3,202
0001033	Malakoff Diggins SHP: Solar Panel Generator		44	552	-
	Working Drawings		44	-	-
	Construction		-	552	-
0001445	Lake Del Valle SRA: Boat Ramp Replacement		139	940	-
	Preliminary Plans		7	-	-
	Working Drawings		132	-	-
	Construction		-	940	-
0001446	Mendocino Headlands SP: Big River Boat Launch		169	-	-
	Preliminary Plans		14	-	-
	Working Drawings		155	-	-
0001447	San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvement		147	-	-
	Preliminary Plans		12	-	-
	Working Drawings		135	-	-
0001449	Candlestick SRA: Yosemite Slough (North) - Public Use Improvements		-	-5,390	5,390
	Preliminary Plans		-	-25	25
	Construction		-	-5,365	5,365

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

		<b>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2860</b>		<b>CAPITAL OUTLAY Projects</b>			
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation		-	-238	2,103
	Preliminary Plans		-	-138	138
	Working Drawings		-	-	100
	Construction		-	-100	1,865
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground		131	-91	1,390
	Preliminary Plans		40	-	-
	Working Drawings		91	-91	91
	Construction		-	-	1,299
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower		150	-202	202
	Preliminary Plans		4	-56	56
	Working Drawings		146	-146	146
0001453	Pismo SB: Entrance Kiosk Replacement		153	-180	180
	Preliminary Plans		17	-44	44
	Working Drawings		136	-136	136
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade		216	-104	1,290
	Preliminary Plans		107	-	-
	Working Drawings		109	-104	104
	Construction		-	-	1,186
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements		116	451	-
	Preliminary Plans		74	-	-
	Working Drawings		42	-	-
	Construction		-	451	-
0001456	Hollister Hills SVRA: Martin Ranch Acquisition		-	-5,000	5,000
	Acquisition		-	-5,000	5,000
0001457	Ocotillo Wells SVRA: Holly Corporation Acquisition		-	-3,500	3,500
	Acquisition		-	-3,500	3,500
0001467	Statewide: DBW Minor Program		2	674	-
	Minor Projects		2	674	-
0001468	Statewide: VEP Minor Program		4	120	643
	Minor Projects		4	120	643
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging		-	-190	368
	Preliminary Plans		-	-190	190
	Working Drawings		-	-	178
0003192	Ocotillo Wells SVRA: Auto Shop Addition		106	-105	105
	Preliminary Plans		1	-	-
	Working Drawings		105	-105	105
0003193	Anza Borrego SP: Acquisition		1,656	-	1,656
	Acquisition		1,656	-	1,656
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement		108	-6	103
	Preliminary Plans		108	-103	103
	Working Drawings		-	97	-
0003195	Los Angeles SHP: Soil Remediation		105	-3,365	3,365
	Preliminary Plans		105	-	-
	Working Drawings		-	-37	37
	Construction		-	-3,328	3,328
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications		320	-52	233
	Preliminary Plans		320	-233	233

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

		<b>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2860</b>		<b>CAPITAL OUTLAY Projects</b>			
	Working Drawings		-	181	-
0003197	Picacho SRA: Park Power System Upgrade		-	-	200
	Study		-	-	200
0004005	Fort Ross SHP: Cultural Trail Center		852	-799	3,305
	Preliminary Plans		537	-484	484
	Working Drawings		315	-315	315
	Construction		-	-	2,506
0004006	California Indian Heritage Center		-	104,690	-
	Preliminary Plans		-	4,690	-
	Construction		-	100,000	-
0005029	Colusa-Sacramento River SRA: Boat Launch		-	397	-
	Preliminary Plans		-	397	-
0005276	Fort Ross SHP: Visitor and Educational Improvements		-	3,992	-
	Preliminary Plans		-	3,992	-
0006837	Old Sacramento SHP: Riverfront Improvements		-	-	583
	Preliminary Plans		-	-	583
0006838	Lake Perris SRA: Replace Lifeguard Headquarters		-	-	414
	Preliminary Plans		-	-	414
0006839	Humboldt Redwoods SP: Replace Founders Grove Restroom		-	-	225
	Preliminary Plans		-	-	225
0006865	Statewide: Museum Collection Storage Facility Acquisition		-	-	15,000
	Acquisition		-	-	15,000
0006867	Colonel Allensworth SHP: Visitor Center		-	-	572
	Preliminary Plans		-	-	572
0006914	Equitable Access Program: New State Park		-	-	5,001
	Acquisition		-	-	5,001
0007312	Silver Strand SB: Low Cost Accommodations		-	-	375
	Study		-	-	375
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$18,628</b>	<b>\$130,292</b>	<b>\$85,989</b>
<b>FUNDING</b>			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund		\$100,706	\$6,834	\$5,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		1,081	3,966	1,399
0262	Habitat Conservation Fund		1,000	1,000	1,000
0263	Off-Highway Vehicle Trust Fund		1,147	-6,929	20,575
0392	State Parks and Recreation Fund		-	228	-
0516	Harbors and Watercraft Revolving Fund		457	2,682	-
0890	Federal Trust Fund		2,235	-	-
0952	State Park Contingent Fund		-	94,420	5,758
0995	Reimbursements		891	490	8,494
3312	Natural Resources and Parks Preservation Fund		-100,000	4,690	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		872	-2,573	11,348
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		10,239	25,484	30,885
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	-	1,530
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$18,628</b>	<b>\$130,292</b>	<b>\$85,989</b>

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

<b>3 CAPITAL OUTLAY</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$6,834	\$5,000
311 Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	100,000		-	-
Prior Year Balances Available:				
Item 3790-301-0001, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018, and as reverted by Item 3790-496, Budget Act of 2019	706		-	-
<b>Totals Available</b>	<b>\$100,706</b>	<b>\$6,834</b>	<b>\$5,000</b>	
<b>TOTALS, EXPENDITURES</b>	<b>\$100,706</b>	<b>\$6,834</b>	<b>\$5,000</b>	
	<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		\$852	\$4,765	\$600
Prior Year Balances Available:				
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, 2016, 2017, and 2018	229		-	-
Item 3790-301-0005, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2019	-	-	-	799
<b>Totals Available</b>	<b>\$1,081</b>	<b>\$4,765</b>	<b>\$1,399</b>	
Balance available in subsequent years		-799	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,081</b>	<b>\$3,966</b>	<b>\$1,399</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>			
APPROPRIATIONS				
301 Budget Act appropriation		\$945	\$12,819	\$827
Prior Year Balances Available:				
Item 3790-301-0263, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017, 2018, 2019, and 2020	-	-	-	1,086
Item 3790-301-0263, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018, 2019, and 2020	202	-	-	8,600
Item 3790-301-0263, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2020	-	-	-	892
Item 3790-301-0263, Budget Act of 2019	-	-	-	9,170
<b>Totals Available</b>	<b>\$1,147</b>	<b>\$12,819</b>	<b>\$20,575</b>	
Balance available in subsequent years		-19,748	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,147</b>	<b>-\$6,929</b>	<b>\$20,575</b>	
	<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$228	-
<b>Totals Available</b>	<b>-</b>	<b>\$228</b>	<b>-</b>	
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$228</b>	<b>-</b>	
	<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		\$422	\$2,682	-
Prior Year Balances Available:				

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**3790 Department of Parks and Recreation - Continued****3 CAPITAL OUTLAY**

Item 3790-301-0516, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018 and 2019

2018-19\*    2019-20\*    2020-21\*

35

-

-

**Totals Available**

**\$457**    **\$2,682**    **-**

**TOTALS, EXPENDITURES**

**\$457**    **\$2,682**    **-**

**0890 Federal Trust Fund**

## APPROPRIATIONS

301 Budget Act appropriation

\$1,656

-

-

## Prior Year Balances Available:

Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018

579

-

-

**TOTALS, EXPENDITURES**

**\$2,235**    **-**    **-**

**0952 State Park Contingent Fund**

## APPROPRIATIONS

301 Budget Act appropriation

\$178

## Prior Year Balances Available:

Chapter 51, Statutes of 2018

-

100,000

-

Item 3790-301-0952, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2020

-

5,390

Item 3790-301-0952, Budget Act of 2018

-

190

**Totals Available**

-

**\$100,000**    **\$5,758**

Balance available in subsequent years

-

-5,580

-

**TOTALS, EXPENDITURES**

-

**\$94,420**    **\$5,758**

**0995 Reimbursements**

## APPROPRIATIONS

Reimbursements

\$891

\$490

\$8,494

**TOTALS, EXPENDITURES**

**\$891**

**\$490**

**\$8,494**

**3312 Natural Resources and Parks Preservation Fund**

## APPROPRIATIONS

311 Budget Act appropriation (transfer to the General Fund)

-

-

(\$95,310)

## Prior Year Balances Available:

Chapter 51, Statutes of 2018

-

100,000

-

**Totals Available**

-

**\$100,000**

-

Unexpended balance, estimated savings

-

-95,310

-

**TOTALS, EXPENDITURES**

-

**\$4,690**

-

Less funding provided by General Fund

-100,000

-

-

**NET TOTALS, EXPENDITURES**

**-\$100,000**

**\$4,690**

-

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

## APPROPRIATIONS

301 Budget Act appropriation

\$828

\$5,775

\$3,000

## Prior Year Balances Available:

Item 3790-301-6029, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2018 and 2019

44

-

-

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

-

3,598

-

Item 3790-301-6029, Budget Act of 2019

-

4,008

-

**Totals Available**

**\$872**

**\$5,775**

**\$11,348**

Balance available in subsequent years

-

-8,348

-

**TOTALS, EXPENDITURES**

**\$872**

**-\$2,573**

**\$11,348**

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

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$3,266	\$36,413	\$19,956
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2017, and 2018	380	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, 2016, and 2018, and as partially reverted by Item 3790-496, Budget Act of 2018	-2,777	-	-
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, 2018, and 2020, and as partially reverted by Item 3790-496, Budget Act of 2018	3,320	-	491
Item 3790-301-6051, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2017, 2018, 2019, and 2020, and as partially reverted by Item 3790-496, Budget Act of 2018	6,050	-	140
Item 3790-301-6051, Budget Act of 2018	-	-	3,668
Item 3790-301-6051, Budget Act of 2019	-	-	6,630
<b>Totals Available</b>	<b>\$10,239</b>	<b>\$36,413</b>	<b>\$30,885</b>
Balance available in subsequent years	-	-10,929	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,239</b>	<b>\$25,484</b>	<b>\$30,885</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	-	-	\$1,530
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,530</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$18,628</b>	<b>\$130,292</b>	<b>\$85,989</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**

		<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
2940	Santa Monica Mountains Conservancy	4.6	6.6	6.6	\$951	\$3,967	\$1,468
2945	Local Assistance Grants	-	-	-	22,279	86,974	11,230
2950	Capital Outlay	-	-	-	1,337	-	-
2955	Capital Outlay	-	-	-	125	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>4.6</b>	<b>6.6</b>	<b>6.6</b>	<b>\$24,692</b>	<b>\$90,941</b>	<b>\$12,698</b>

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## 3810 Santa Monica Mountains Conservancy - Continued

<b>FUNDING</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund	\$500	\$15,350	\$-
0140	California Environmental License Plate Fund	347	481	482
0941	Santa Monica Mountains Conservancy Fund	37	408	200
0995	Reimbursements	-	1,632	1,632
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	738	19	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	288	81	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	862	1,059	96
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	14,776	36,166	1,313
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	7,144	35,745	8,975
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$24,692</b>	<b>\$90,941</b>	<b>\$12,698</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

### DETAILED BUDGET ADJUSTMENTS

	<b>2019-20*</b>			<b>2020-21*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$50	\$242	-	\$-	\$129	-
• Other Post-Employment Benefit Adjustments	-	6	-	-	6	-
• Salary Adjustments	-	22	-	-	22	-
• Retirement Rate Adjustments	-	11	-	-	11	-
• Benefit Adjustments	-	9	-	-	10	-
• Carryover/Reappropriation	-	62,154	-	-	-	-
• Budget Position Transparency	-50	-242	-0.3	-	-129	-0.3
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$62,202</b>	<b>-0.3</b>	<b>\$-</b>	<b>\$49</b>	<b>-0.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$62,202</b>	<b>-0.3</b>	<b>\$-</b>	<b>\$49</b>	<b>-0.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$62,202</b>	<b>-0.3</b>	<b>\$-</b>	<b>\$49</b>	<b>-0.3</b>

### DETAILED EXPENDITURES BY PROGRAM

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2940 SANTA MONICA MOUNTAINS CONSERVANCY</b>				
<b>State Operations:</b>				
0001	General Fund	\$-	\$2,500	\$-
0140	California Environmental License Plate Fund	227	361	362
0995	Reimbursements	-	232	232
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	56	96	96

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**3810 Santa Monica Mountains Conservancy - Continued**

			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		129	178	178
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		539	600	600
	<b>Totals, State Operations</b>		<b>\$951</b>	<b>\$3,967</b>	<b>\$1,468</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2945</b>	<b>LOCAL ASSISTANCE GRANTS</b>				
	<b>Local Assistance:</b>				
0001	General Fund		\$500	\$12,850	\$-
0140	California Environmental License Plate Fund		120	120	120
0941	Santa Monica Mountains Conservancy Fund		37	408	200
0995	Reimbursements		-	1,400	1,400
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	19	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		71	81	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		299	963	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		14,647	35,988	1,135
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		6,605	35,145	8,375
	<b>Totals, Local Assistance</b>		<b>\$22,279</b>	<b>\$86,974</b>	<b>\$11,230</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2950</b>	<b>CAPITAL OUTLAY</b>				
	<b>Capital Outlay:</b>				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$738	\$-	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		217	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		382	-	-
	<b>Totals, Capital Outlay</b>		<b>\$1,337</b>	<b>\$-</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>2955</b>	<b>CAPITAL OUTLAY</b>				
	<b>Capital Outlay:</b>				
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		125	-	-
	<b>Totals, Capital Outlay</b>		<b>\$125</b>	<b>\$-</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		951	3,967	1,468
	Local Assistance		22,279	86,974	11,230
	Capital Outlay		1,462	-	-
	<b>Totals, Expenditures</b>		<b>\$24,692</b>	<b>\$90,941</b>	<b>\$12,698</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	4.9	6.9	6.9	\$506	\$908	\$752
	Budget Position Transparency	-	-0.3	-0.3	-	-292	-129
	Other Adjustments	-0.3	-	-	-186	22	22
	<b>Net Totals, Salaries and Wages</b>	<b>4.6</b>	<b>6.6</b>	<b>6.6</b>	<b>\$320</b>	<b>\$638</b>	<b>\$645</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**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Staff Benefits	-	-	-	129	1,201	422
<b>Totals, Personal Services</b>	<b>4.6</b>	<b>6.6</b>	<b>6.6</b>	<b>\$449</b>	<b>\$1,839</b>	<b>\$1,067</b>
OPERATING EXPENSES AND EQUIPMENT				\$432	\$2,128	\$401
SPECIAL ITEMS OF EXPENSES				70	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$951</b>	<b>\$3,967</b>	<b>\$1,468</b>
2 Local Assistance	Expenditures					
	2018-19*	2019-20*	2020-21*			
Consulting and Professional Services - External - Other	\$505	\$-	\$-			
Consulting and Professional Services - Interdepartmental - Other	114	-	-			
Grants and Subventions - Governmental	19,202	86,974	11,230			
Other Items of Expense - Miscellaneous	179	-	-			
Other Special Items of Expense	2,202	-	-			
Rents and Leases	2	-	-			
Staff Benefits - Other	72	-	-			
Travel - In State - Other	3	-	-			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$22,279</b>	<b>\$86,974</b>	<b>\$11,230</b>			
3 Capital Outlay	Expenditures					
	2018-19*	2019-20*	2020-21*			
Goods - Other	-\$23	\$-	\$-			
Grants and Subventions - Governmental	1,345	-	-			
Other Items of Expense - Miscellaneous	125	-	-			
Other Special Items of Expense	15	-	-			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$1,462</b>	<b>\$-</b>	<b>\$-</b>			

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,500	-
Budget Position Transparency	-	-50	-
Expenditure by Category Redistribution	-	50	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,500</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$227	\$337	\$362
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Budget Position Transparency	-	-60	-
Expenditure by Category Redistribution	-	60	-
Section 3.60 Pension Contribution Adjustment	-	6	-
<b>Totals Available</b>	<b>\$227</b>	<b>\$361</b>	<b>\$362</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$227</b>	<b>\$361</b>	<b>\$362</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**

<b>1 STATE OPERATIONS</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>0995 Reimbursements</b>			
APPROPRIATIONS				
Reimbursements		-	\$232	\$232
<b>TOTALS, EXPENDITURES</b>		-	<b>\$232</b>	<b>\$232</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	\$56	\$87	\$96	
Allocation for Employee Compensation	-	4	-	
Allocation for Other Post-Employment Benefits	-	1	-	
Allocation for Staff Benefits	-	2	-	
Budget Position Transparency	-	-32	-	
Expenditure by Category Redistribution	-	32	-	
Section 3.60 Pension Contribution Adjustment	-	2	-	
<b>Totals Available</b>	<b>\$56</b>	<b>\$96</b>	<b>\$96</b>	
<b>TOTALS, EXPENDITURES</b>		<b>\$56</b>	<b>\$96</b>	<b>\$96</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>				
APPROPRIATIONS				
001 Budget Act appropriation	\$129	\$163	\$178	
Allocation for Employee Compensation	-	7	-	
Allocation for Other Post-Employment Benefits	-	2	-	
Allocation for Staff Benefits	-	3	-	
Budget Position Transparency	-	-32	-	
Expenditure by Category Redistribution	-	32	-	
Section 3.60 Pension Contribution Adjustment	-	3	-	
<b>Totals Available</b>	<b>\$129</b>	<b>\$178</b>	<b>\$178</b>	
<b>TOTALS, EXPENDITURES</b>		<b>\$129</b>	<b>\$178</b>	<b>\$178</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation	\$539	\$600	\$600	
Budget Position Transparency	-	-57	-	
Expenditure by Category Redistribution	-	57	-	
<b>Totals Available</b>	<b>\$539</b>	<b>\$600</b>	<b>\$600</b>	
<b>TOTALS, EXPENDITURES</b>		<b>\$539</b>	<b>\$600</b>	<b>\$600</b>
<b>Total Expenditures, All Funds, (State Operations)</b>		<b>\$951</b>	<b>\$3,967</b>	<b>\$1,468</b>
<b>2 LOCAL ASSISTANCE</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>0001 General Fund</b>			
APPROPRIATIONS				
101 Budget Act appropriation	-	\$12,850	-	
Government Code section 8690.6(a)	500	-	-	
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$12,850</b>		
<b>0140 California Environmental License Plate Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation	\$120	\$120	\$120	
<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	

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**3810 Santa Monica Mountains Conservancy - Continued****2 LOCAL ASSISTANCE**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Prior Year Balances Available:			
Item 3810-101-0941, Budget Act of 2016	-155	-	-
Item 3810-101-0941, Budget Act of 2017	192	8	-
Item 3810-101-0941, Budget Act of 2018	-	200	-
<b>Totals Available</b>	<b>\$37</b>	<b>\$408</b>	<b>\$200</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$408</b>	<b>\$200</b>

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements	-	\$1,400	\$1,400
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,400</b>	<b>\$1,400</b>

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

APPROPRIATIONS			
101 Budget Act appropriation	-	\$19	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$19</b>	<b>-</b>

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

APPROPRIATIONS			
101 Budget Act appropriation	-	\$81	-
Prior Year Balances Available:			

Item 3810-101-6031, Budget Act of 2016	71	-	-
<b>Totals Available</b>	<b>\$71</b>	<b>\$81</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$81</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 3810-101-6051, Budget Act of 2016	299	-	-
Item 3810-101-6051, Budget Act of 2017	-	963	-
<b>Totals Available</b>	<b>\$299</b>	<b>\$963</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$299</b>	<b>\$963</b>	<b>-</b>

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

APPROPRIATIONS			
101 Budget Act appropriation	\$2,045	\$1,775	\$1,135
Prior Year Balances Available:			

Item 3810-101-6083, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	2,647	-	-
Item 3810-101-6083, Budget Act of 2016	1,680	-	-
Item 3810-101-6083, Budget Act of 2017 as amended by Chapter 54, Statutes of 2017 and as reappropriated by Item 3810-490, Budget Act of 2018	8,275	32,208	-
Item 3810-101-6083, Budget Act of 2018	-	2,005	-
<b>Totals Available</b>	<b>\$14,647</b>	<b>\$35,988</b>	<b>\$1,135</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,647</b>	<b>\$35,988</b>	<b>\$1,135</b>

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

APPROPRIATIONS			
101 Budget Act appropriation	\$6,605	\$8,375	\$8,375
Prior Year Balances Available:			
Item 3810-101-6088, Budget Act of 2018	-	26,770	-
<b>Totals Available</b>	<b>\$6,605</b>	<b>\$35,145</b>	<b>\$8,375</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,605</b>	<b>\$35,145</b>	<b>\$8,375</b>
Total Expenditures, All Funds, (Local Assistance)	\$22,279	\$86,974	\$11,230

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**3810 Santa Monica Mountains Conservancy - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</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 2014 as reappropriated by Item 3810-490, Budget Act of 2018	432	-	-
Item 3810-301-6029, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	306	-	-
<b>Totals Available</b>	<b>\$738</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$738</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 3810-301-6031, Budget Act of 2014 as reappropriated by Item 3810-490, Budget Act of 2018	4	-	-
Item 3810-301-6031, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	213	-	-
<b>Totals Available</b>	<b>\$217</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$217</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 3810-301-6051, Budget Act of 2013 as reappropriated by Item 3810-490, Budget Act of 2018	74	-	-
Item 3810-301-6051, Budget Act of 2014 as reappropriated by Item 3810-490, Budget Act of 2018	308	-	-
Item 3810-301-6051, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	125	-	-
<b>Totals Available</b>	<b>\$507</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$507</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$1,462</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$24,692</b>	<b>\$90,941</b>	<b>\$12,698</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	4.9	6.9	6.9	\$506	\$908	\$752
Budget Position Transparency	-	-0.3	-0.3	-	-292	-129
<b>Salary and Other Adjustments</b>	-0.3	-	-	-186	22	22
<b>Totals, Adjustments</b>	<b>-0.3</b>	<b>-0.3</b>	<b>-0.3</b>	<b>\$-186</b>	<b>\$-270</b>	<b>\$-107</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>4.6</b>	<b>6.6</b>	<b>6.6</b>	<b>\$320</b>	<b>\$638</b>	<b>\$645</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

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## 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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2980 Bay Conservation and Development	47.4	40.1	40.1	\$8,462	\$14,010	\$11,563
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>47.4</b>	<b>40.1</b>	<b>40.1</b>	<b>\$8,462</b>	<b>\$14,010</b>	<b>\$11,563</b>
<b>FUNDING</b>				<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001 General Fund				\$6,240	\$9,392	\$7,220
0914 Bay Fill Clean-Up and Abatement Fund				284	511	511
0995 Reimbursements				1,264	1,991	1,991
3228 Greenhouse Gas Reduction Fund				674	2,116	1,841
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$8,462</b>	<b>\$14,010</b>	<b>\$11,563</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).

### MAJOR PROGRAM CHANGES

- Attorney General Fees – The Budget includes \$330,000 General Fund in 2020-21 and ongoing for increased costs incurred to reimburse the State Office of the Attorney General (AG), which provides legal services pursuant to current law.

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Public Records Act Litigation Attorney's Fees	\$-	\$-	-	\$343	\$-	-
• Attorney General Fees	-	-	-	330	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$673</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	458	366	-	409	329	-
• Other Post-Employment Benefit Adjustments	33	13	-	33	13	-
• Salary Adjustments	117	45	-	110	43	-
• Benefit Adjustments	50	20	-	56	22	-
• Retirement Rate Adjustments	50	20	-	50	20	-
• Carryover/Reappropriation	2,878	275	-	-	-	-
• Budget Position Transparency	-458	-366	0.6	-409	-329	0.6
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$3,128</b>	<b>\$373</b>	<b>0.6</b>	<b>\$249</b>	<b>\$98</b>	<b>0.6</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$3,128</b>	<b>\$373</b>	<b>0.6</b>	<b>\$922</b>	<b>\$98</b>	<b>0.6</b>
<b>Totals, Budget Adjustments</b>	<b>\$3,128</b>	<b>\$373</b>	<b>0.6</b>	<b>\$922</b>	<b>\$98</b>	<b>0.6</b>

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

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2980</b>	<b>BAY CONSERVATION AND DEVELOPMENT</b>			
<b>State Operations:</b>				
0001	General Fund	\$6,240	\$9,392	\$7,220
0914	Bay Fill Clean-Up and Abatement Fund	284	511	511
0995	Reimbursements	1,264	1,991	1,991
3228	Greenhouse Gas Reduction Fund	449	1,841	1,841
<b>Totals, State Operations</b>		<b>\$8,237</b>	<b>\$13,735</b>	<b>\$11,563</b>
<b>Local Assistance:</b>				
3228	Greenhouse Gas Reduction Fund	\$225	\$275	\$-
<b>Totals, Local Assistance</b>		<b>\$225</b>	<b>\$275</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		8,237	13,735	11,563
Local Assistance		225	275	-
<b>Totals, Expenditures</b>		<b>\$8,462</b>	<b>\$14,010</b>	<b>\$11,563</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>PERSONAL SERVICES</b>							
Baseline Positions		35.5	39.5	39.5	\$3,283	\$4,263	\$4,263
Budget Position Transparency		-	0.6	0.6	-	-824	-738
Other Adjustments		11.9	-	-	854	162	153
<b>Net Totals, Salaries and Wages</b>		<b>47.4</b>	<b>40.1</b>	<b>40.1</b>	<b>\$4,137</b>	<b>\$3,601</b>	<b>\$3,678</b>
Staff Benefits		-	-	-	1,839	2,695	2,703
<b>Totals, Personal Services</b>		<b>47.4</b>	<b>40.1</b>	<b>40.1</b>	<b>\$5,976</b>	<b>\$6,296</b>	<b>\$6,381</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>							
					\$2,261	\$7,439	\$5,182
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$8,237</b>	<b>\$13,735</b>	<b>\$11,563</b>
<b>2 Local Assistance</b>							
		<b>Expenditures</b>					
		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>			
Grants and Subventions - Governmental		\$225	\$275	\$-			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>		<b>\$225</b>	<b>\$275</b>	<b>\$-</b>			

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$6,240	\$6,264	\$7,220
Allocation for Employee Compensation	-	117	-
Allocation for Other Post-Employment Benefits	-	33	-
Allocation for Staff Benefits	-	50	-

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**3820 San Francisco Bay Conservation and Development Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Budget Position Transparency	-	-458	-
Expenditure by Category Redistribution	-	458	-
Section 3.60 Pension Contribution Adjustment	-	50	-
Prior Year Balances Available:			
Item 3820-001-0001, Budget Act of 2018 as reappropriated by Item 3820-490, Budget Act of 2019	-	2,878	-
<b>Totals Available</b>	<b>\$6,240</b>	<b>\$9,392</b>	<b>\$7,220</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,240</b>	<b>\$9,392</b>	<b>\$7,220</b>
<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$284	\$493	\$511
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Budget Position Transparency	-	-49	-
Expenditure by Category Redistribution	-	49	-
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>Totals Available</b>	<b>\$284</b>	<b>\$511</b>	<b>\$511</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$284</b>	<b>\$511</b>	<b>\$511</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,264	\$1,991	\$1,991
<b>TOTALS, EXPENDITURES</b>	<b>\$1,264</b>	<b>\$1,991</b>	<b>\$1,991</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,841	\$1,841
Budget Position Transparency	-	-178	-
Expenditure by Category Redistribution	-	178	-
Prior Year Balances Available:			
Per Provision 1 of Item 3760-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	449	-	-
<b>Totals Available</b>	<b>\$449</b>	<b>\$1,841</b>	<b>\$1,841</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$449</b>	<b>\$1,841</b>	<b>\$1,841</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$8,237</b>	<b>\$13,735</b>	<b>\$11,563</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$225	-	-
Carryover	-	275	-
<b>Totals Available</b>	<b>\$225</b>	<b>\$275</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$225</b>	<b>\$275</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$225</b>	<b>\$275</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$8,462</b>	<b>\$14,010</b>	<b>\$11,563</b>

**FUND CONDITION STATEMENTS**

<b>0914 Bay Fill Clean-Up and Abatement Fund<sup>N</sup></b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
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\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3820 San Francisco Bay Conservation and Development Commission - Continued**

	2018-19*	2019-20*	2020-21*
BEGINNING BALANCE	\$1,445	\$1,287	\$1,102
Adjusted Beginning Balance	\$1,445	\$1,287	\$1,102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	21	21
4172240 Fines and Penalties - External - Other	116	100	100
4172500 Miscellaneous Revenue	-	230	230
Total Revenues, Transfers, and Other Adjustments	\$147	\$351	\$351
Total Resources	\$1,592	\$1,638	\$1,453
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	284	511	511
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	25	34
Total Expenditures and Expenditure Adjustments	\$305	\$536	\$545
FUND BALANCE	\$1,287	\$1,102	\$908
Reserve for economic uncertainties	1,287	1,102	908

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	35.5	39.5	39.5	\$3,283	\$4,263	\$4,263
Budget Position Transparency	-	0.6	0.6	-	-824	-738
<b>Salary and Other Adjustments</b>	11.9	-	-	854	162	153
<b>Totals, Adjustments</b>	<b>11.9</b>	<b>0.6</b>	<b>0.6</b>	<b>\$854</b>	<b>\$-662</b>	<b>\$-585</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>47.4</b>	<b>40.1</b>	<b>40.1</b>	<b>\$4,137</b>	<b>\$3,601</b>	<b>\$3,678</b>

**3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy**

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

**3-YEAR EXPENDITURES AND POSITIONS †**

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2990	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	5.1	6.3	6.3	\$33,353	\$76,452	\$13,718
2995	Capital Outlay	-	-	-	99	-	-
3000	Capital Outlay	-	-	-	1,527	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>5.1</b>	<b>6.3</b>	<b>6.3</b>	<b>\$34,979</b>	<b>\$76,452</b>	<b>\$13,718</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund				\$19,000	\$6,000	\$-
0140	California Environmental License Plate Fund				333	445	456
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				606	180	11

\* 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 -**

<b>FUNDING</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-61	469	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,320	1,583	107
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	13,441	55,350	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	340	12,425	13,144
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$34,979</b>	<b>\$76,452</b>	<b>\$13,718</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	<b>2019-20*</b>			<b>2020-21*</b>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Proposition 68 BCP	\$-	\$-	-	\$-	\$2,821	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$2,821</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	7	-	-	7	-
• Transfer from Item 0540-101-0001, Budget Act of 2019, Schedule (1)(j), per Provision 9	3,000	-	-	-	-	-
• Transfer from Item 0540-101-0001, Budget Act of 2019, Schedule (1)(t), per Provision 9	3,000	-	-	-	-	-
• Expenditure by Category Redistribution	-	-25	-	-	-63	-
• Reduction in CSL for Prop 1	-	-	-	-	-429	-
• Budget Position Transparency	-	25	-0.5	-	63	-0.5
• Salary Adjustments	-	24	-	-	24	-
• Benefit Adjustments	-	11	-	-	12	-
• Retirement Rate Adjustments	-	12	-	-	12	-
• Carryover/Reappropriation	-	42,910	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-5	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$6,000</b>	<b>\$42,964</b>	<b>-0.5</b>	<b>\$-</b>	<b>\$-379</b>	<b>-0.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$6,000</b>	<b>\$42,964</b>	<b>-0.5</b>	<b>\$-</b>	<b>\$2,442</b>	<b>-0.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$6,000</b>	<b>\$42,964</b>	<b>-0.5</b>	<b>\$-</b>	<b>\$2,442</b>	<b>-0.5</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 -****DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

			<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>PROGRAM REQUIREMENTS</b>					
<b>2990 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY</b>					
<b>State Operations:</b>					
0140	California Environmental License Plate Fund		\$333	\$445	\$456
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		135	180	11
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		4	102	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		100	107	107
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		160	440	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		340	743	582
<b>Totals, State Operations</b>			<b>\$1,072</b>	<b>\$2,017</b>	<b>\$1,156</b>
<b>Local Assistance:</b>					
0001	General Fund		\$19,000	\$6,000	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	367	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	1,476	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		13,281	54,910	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	11,682	12,562
<b>Totals, Local Assistance</b>			<b>\$32,281</b>	<b>\$74,435</b>	<b>\$12,562</b>
<b>PROGRAM REQUIREMENTS</b>					
<b>2995 CAPITAL OUTLAY</b>					
<b>Capital Outlay:</b>					
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$99	\$-	\$-
<b>Totals, Capital Outlay</b>			<b>\$99</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>					
<b>3000 CAPITAL OUTLAY</b>					
<b>Capital Outlay:</b>					
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$372	\$-	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-65	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,220	-	-
<b>Totals, Capital Outlay</b>			<b>\$1,527</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>					
State Operations					
			1,072	2,017	1,156
Local Assistance					
			32,281	74,435	12,562
Capital Outlay					
			1,626	-	-
<b>Totals, Expenditures</b>			<b>\$34,979</b>	<b>\$76,452</b>	<b>\$13,718</b>

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy -****EXPENDITURES BY CATEGORY <sup>†</sup>**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>PERSONAL SERVICES</b>						
Baseline Positions	4.8	6.8	6.8	\$360	\$440	\$426
Budget Position Transparency	-	-0.5	-0.5	-	25	63
Other Adjustments	0.3	-	-	46	24	-59
<b>Net Totals, Salaries and Wages</b>	<b>5.1</b>	<b>6.3</b>	<b>6.3</b>	<b>\$406</b>	<b>\$489</b>	<b>\$430</b>
Staff Benefits	-	-	-	231	304	125
<b>Totals, Personal Services</b>	<b>5.1</b>	<b>6.3</b>	<b>6.3</b>	<b>\$637</b>	<b>\$793</b>	<b>\$555</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
SPECIAL ITEMS OF EXPENSES				\$341	\$1,224	\$601
				94	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,072</b>	<b>\$2,017</b>	<b>\$1,156</b>
<b>2 Local Assistance</b>						
	Expenditures					
	2018-19*	2019-20*	2020-21*			
Goods - Other	\$110	\$-	\$-			
Grants and Subventions - Governmental	20,876	74,435	12,562			
Other Special Items of Expense	11,286	-	-			
Printing - Other	9	-	-			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$32,281</b>	<b>\$74,435</b>	<b>\$12,562</b>			
<b>3 Capital Outlay</b>						
	Expenditures					
	2018-19*	2019-20*	2020-21*			
Office Equipment	\$372	\$-	\$-			
Other Items of Expense - Miscellaneous	1,254	-	-			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$1,626</b>	<b>\$-</b>	<b>\$-</b>			

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

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

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$333	\$430	\$456
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Budget Position Transparency	-	13	-
Expenditure by Category Redistribution	-	-13	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$333</b>	<b>\$445</b>	<b>\$456</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 -**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>TOTALS, EXPENDITURES</b>	<b>\$333</b>	<b>\$445</b>	<b>\$456</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (Prop 40)	\$135	\$175	\$11
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	1	-
Expenditure by Category Redistribution	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$135</b>	<b>\$180</b>	<b>\$11</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$135</b>	<b>\$180</b>	<b>\$11</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4	\$102	-
<b>Totals Available</b>	<b>\$4</b>	<b>\$102</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$102</b>	<b>-</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	\$100	\$104	\$107
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	1	-
Expenditure by Category Redistribution	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$100</b>	<b>\$107</b>	<b>\$107</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$107</b>	<b>\$107</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$160	\$429	-
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	5	-
Expenditure by Category Redistribution	-	-5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$160</b>	<b>\$440</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$160</b>	<b>\$440</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	\$340	\$723	\$582
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Budget Position Transparency	-	5	-
Expenditure by Category Redistribution	-	-5	-
Section 3.60 Pension Contribution Adjustment	-	4	-

\* 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 -**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>Totals Available</b>	<b>\$340</b>	<b>\$743</b>	<b>\$582</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$340</b>	<b>\$743</b>	<b>\$582</b>
Total Expenditures, All Funds, (State Operations)	\$1,072	\$2,017	\$1,156
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Per Provision 2 of Item 0540-101-0001, Budget Act of 2018	\$19,000	-	-
Transfer from Item 0540-101-0001, Budget Act of 2019, Schedule (1)(j), per Provision 9	-	3,000	-
Transfer from Item 0540-101-0001, Budget Act of 2019, Schedule (1)(t), per Provision 9	-	3,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,000</b>	<b>\$6,000</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$367	-
<b>Totals Available</b>	<b>-</b>	<b>\$367</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$367</b>	<b>-</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	-	\$1,476	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,476</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$12,000	-
Prior Year Balances Available:			
Item 3825-101-6083, Budget Act of 2016	4,343	-	-
Item 3825-101-6083, Budget Act of 2017 as reappropriated by Item 3825-490, Budget Act of 2018	8,938	42,910	-
<b>Totals Available</b>	<b>\$13,281</b>	<b>\$54,910</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,281</b>	<b>\$54,910</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	-	\$11,682	\$12,562
<b>Totals Available</b>	<b>-</b>	<b>\$11,682</b>	<b>\$12,562</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$11,682</b>	<b>\$12,562</b>
Total Expenditures, All Funds, (Local Assistance)	\$32,281	\$74,435	\$12,562
3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$372	-	-
Prior Year Balances Available:			
Item 3825-301-6029, Budget Act of 2015	99	-	-
<b>Totals Available</b>	<b>\$471</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$471</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 3825-301-6031, Budget Act of 2015	-65	-	-
<b>Totals Available</b>	<b>-\$65</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.

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

	2018-19*	2019-20*	2020-21*
<b>TOTALS, EXPENDITURES</b>	<b>\$65</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 3825-301-6051, Budget Act of 2015	1,220	-	-
<b>Totals Available</b>	<b>\$1,220</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,220</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Capital Outlay)	\$1,626	\$0	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$34,979</b>	<b>\$76,452</b>	<b>\$13,718</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	4.8	6.8	6.8	\$360	\$440	\$426
Budget Position Transparency	-	-0.5	-0.5	-	25	63
<b>Salary and Other Adjustments</b>	0.3	-	-	46	24	-59
<b>Totals, Adjustments</b>	<b>0.3</b>	<b>-0.5</b>	<b>-0.5</b>	<b>\$46</b>	<b>\$49</b>	<b>\$4</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5.1</b>	<b>6.3</b>	<b>6.3</b>	<b>\$406</b>	<b>\$489</b>	<b>\$430</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 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.
- 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.

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

**3830 San Joaquin River Conservancy - Continued****3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3050	San Joaquin River Conservancy	2.7	3.0	3.0	\$644	\$752	\$840
3060	Capital Outlay	-	-	-	4	2,000	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>2.7</b>	<b>3.0</b>	<b>3.0</b>	<b>\$648</b>	<b>\$2,752</b>	<b>\$840</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0104	San Joaquin River Conservancy Fund				\$106	\$116	\$200
0140	California Environmental License Plate Fund				316	374	378
0995	Reimbursements				4	2,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				174	13	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				48	249	249
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$648</b>	<b>\$2,752</b>	<b>\$840</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• San Joaquin River Parkway Enhanced Access	\$-	\$-	-	\$-	\$84	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$84</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Attorney General Services Rate Increases	-	15	-	-	18	-
• Other Post-Employment Benefit Adjustments	-	2	-	-	2	-
• Expenditure by Category Redistribution	-	-44	-	-	-49	-
• Budget Position Transparency	-	44	0.5	-	49	0.5
• Salary Adjustments	-	8	-	-	8	-
• Benefit Adjustments	-	5	-	-	6	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• Carryover/Reappropriation	-	2,000	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$2,034</b>	<b>0.5</b>	<b>\$-</b>	<b>\$38</b>	<b>0.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$2,034</b>	<b>0.5</b>	<b>\$-</b>	<b>\$122</b>	<b>0.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$2,034</b>	<b>0.5</b>	<b>\$-</b>	<b>\$122</b>	<b>0.5</b>

**DETAILED EXPENDITURES BY PROGRAM**

PROGRAM REQUIREMENTS	2018-19*	2019-20*	2020-21*
* 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**

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>3050 SAN JOAQUIN RIVER CONSERVANCY</b>				
<b>State Operations:</b>				
0104 San Joaquin River Conservancy Fund		\$106	\$116	\$200
0140 California Environmental License Plate Fund		316	374	378
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		174	13	13
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		48	249	249
<b>Totals, State Operations</b>		<b>\$644</b>	<b>\$752</b>	<b>\$840</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3060 CAPITAL OUTLAY</b>				
<b>Capital Outlay:</b>				
0995 Reimbursements		4	2,000	-
<b>Totals, Capital Outlay</b>		<b>\$4</b>	<b>\$2,000</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		644	752	840
Capital Outlay		4	2,000	-
<b>Totals, Expenditures</b>		<b>\$648</b>	<b>\$2,752</b>	<b>\$840</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
PERSONAL SERVICES							
Baseline Positions		2.5	2.5	2.5	\$173	\$173	\$173
Budget Position Transparency		-	0.5	0.5	-	44	49
Other Adjustments		0.2	-	-	44	8	8
<b>Net Totals, Salaries and Wages</b>		<b>2.7</b>	<b>3.0</b>	<b>3.0</b>	<b>\$217</b>	<b>\$225</b>	<b>\$230</b>
Staff Benefits		-	-	-	91	114	115
<b>Totals, Personal Services</b>		<b>2.7</b>	<b>3.0</b>	<b>3.0</b>	<b>\$308</b>	<b>\$339</b>	<b>\$345</b>
OPERATING EXPENSES AND EQUIPMENT					\$336	\$411	\$493
SPECIAL ITEMS OF EXPENSES					-	2	2
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$644</b>	<b>\$752</b>	<b>\$840</b>
 <b>3 Capital Outlay</b>		<b>Expenditures</b>					
		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>			
Other Items of Expense - Miscellaneous		\$4		\$2,000			\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$4</b>		<b>\$2,000</b>			<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0104 San Joaquin River Conservancy Fund				
<b>APPROPRIATIONS</b>				
001 Budget Act appropriation		\$106	\$116	\$200
<b>Totals Available</b>		<b>\$106</b>	<b>\$116</b>	<b>\$200</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>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$116</b>	<b>\$200</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$316	\$346	\$378
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Attorney General Services Rate Increases	-	15	-
Budget Position Transparency	-	44	-
Expenditure by Category Redistribution	-	-44	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$316</b>	<b>\$374</b>	<b>\$378</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$316</b>	<b>\$374</b>	<b>\$378</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$174	\$13	\$13
<b>Totals Available</b>	<b>\$174</b>	<b>\$13</b>	<b>\$13</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$174</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>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$48	\$243	\$249
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$48</b>	<b>\$249</b>	<b>\$249</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>\$249</b>	<b>\$249</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$644</b>	<b>\$752</b>	<b>\$840</b>
<b>3 CAPITAL OUTLAY</b>			
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Reimbursements	\$4	\$2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$2,000</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$4</b>	<b>\$2,000</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Capital Outlay)</b>	<b>\$648</b>	<b>\$2,752</b>	<b>\$840</b>

**FUND CONDITION STATEMENTS**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0104 San Joaquin River Conservancy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,165	\$2,362	\$2,514
Prior Year Adjustments	37	-	-
Adjusted Beginning Balance	\$2,202	\$2,362	\$2,514
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	280	280	178

<sup>s</sup>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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Total Revenues, Transfers, and Other Adjustments	\$280	\$280	\$178
Total Resources	\$2,482	\$2,642	\$2,692
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3830 San Joaquin River Conservancy (State Operations)	106	116	200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	12	27
Total Expenditures and Expenditure Adjustments	\$120	\$128	\$227
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	\$2,362	\$2,514	\$2,465
	2,362	2,514	2,465

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>Baseline Positions</b>	2.5	2.5	2.5	\$173	\$173	\$173
Budget Position Transparency	-	0.5	0.5	-	44	49
<b>Salary and Other Adjustments</b>	0.2	-	-	44	8	8
<b>Totals, Adjustments</b>	<b>0.2</b>	<b>0.5</b>	<b>0.5</b>	<b>\$44</b>	<b>\$52</b>	<b>\$57</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>2.7</b>	<b>3.0</b>	<b>3.0</b>	<b>\$217</b>	<b>\$225</b>	<b>\$230</b>

**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**

		<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
3090	Baldwin Hills Conservancy	3.7	5.0	5.0	\$2,106	\$15,361	\$2,063
3100	Capital Outlay	-	-	-	-	4,438	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3.7</b>	<b>5.0</b>	<b>5.0</b>	<b>\$2,106</b>	<b>\$19,799</b>	<b>\$2,063</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**

<b>FUNDING</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0140	California Environmental License Plate Fund	\$372	\$388	\$389
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	121	9,096	141
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	25	1,619	133
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,588	6,307	111
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	2,389	1,289
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$2,106</b>	<b>\$19,799</b>	<b>\$2,063</b>

**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**

	<b>2019-20*</b>			<b>2020-21*</b>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Resources Agency Technical Proposals: Reversion and New Appropriation - Proposition 1	\$-	\$-	-	\$-	\$96	-
• Resources Agency Technical Proposals: Reversion and New Appropriation of Proposition 84 State Operations	-	-	-	-	94	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$190</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	-	250	-	-	111	-
• Other Post-Employment Benefit Adjustments	-	4	-	-	4	-
• Attorney General Services Rate Increases	-	1	-	-	1	-
• Salary Adjustments	-	13	-	-	13	-
• Benefit Adjustments	-	6	-	-	8	-
• Retirement Rate Adjustments	-	6	-	-	6	-
• Carryover/Reappropriation	-	16,454	-	-	-	-
• Budget Position Transparency	-	-250	-	-	-111	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$16,484</b>	<b>-</b>	<b>\$-</b>	<b>\$32</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$16,484</b>	<b>-</b>	<b>\$-</b>	<b>\$222</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$16,484</b>	<b>-</b>	<b>\$-</b>	<b>\$222</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM**

<b>PROGRAM REQUIREMENTS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
3090 BALDWIN HILLS CONSERVANCY			

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>State Operations:</b>					
0140	California Environmental License Plate Fund		\$372	\$388	\$389
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		121	141	141
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		25	111	133
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		88	116	111
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	189	189
<b>Totals, State Operations</b>			<b>\$606</b>	<b>\$945</b>	<b>\$963</b>
<b>Local Assistance:</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		1,500	6,191	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	2,200	1,100
<b>Totals, Local Assistance</b>			<b>\$1,500</b>	<b>\$14,416</b>	<b>\$1,100</b>
<b>PROGRAM REQUIREMENTS</b>					
<b>3100</b>	<b>CAPITAL OUTLAY</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		-	1,508	-
<b>Totals, Capital Outlay</b>			<b>\$-</b>	<b>\$4,438</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>					
State Operations			606	945	963
Local Assistance			1,500	14,416	1,100
Capital Outlay			-	4,438	-
<b>Totals, Expenditures</b>			<b>\$2,106</b>	<b>\$19,799</b>	<b>\$2,063</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
PERSONAL SERVICES							
Baseline Positions		5.0	5.0	5.0	\$493	\$621	\$488
Budget Position Transparency		-	-	-	-	-250	-111
Other Adjustments		-1.3	-	-	-199	13	203
<b>Net Totals, Salaries and Wages</b>		<b>3.7</b>	<b>5.0</b>	<b>5.0</b>	<b>\$294</b>	<b>\$384</b>	<b>\$580</b>
Staff Benefits		-	-	-	153	149	132
<b>Totals, Personal Services</b>		<b>3.7</b>	<b>5.0</b>	<b>5.0</b>	<b>\$447</b>	<b>\$533</b>	<b>\$712</b>
OPERATING EXPENSES AND EQUIPMENT					\$159	\$412	\$251
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$606</b>	<b>\$945</b>	<b>\$963</b>
<b>2 Local Assistance</b>		<b>Expenditures</b>					
		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>			
Grants and Subventions - Governmental			\$1,500		\$14,416		\$1,100

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

**3835 Baldwin Hills Conservancy - Continued**

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,500</b>	<b>\$14,416</b>	<b>\$1,100</b>
3 Capital Outlay			Expenditures
	2018-19*	2019-20*	2020-21*
Other Items of Expense - Miscellaneous	-	4,438	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$-</b>	<b>\$4,438</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS****1 STATE OPERATIONS**      **2018-19\*    2019-20\*    2020-21\*****0140 California Environmental License Plate Fund**

APPROPRIATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	\$372	\$375	\$389
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Attorney General Services Rate Increases	-	1	-
Budget Position Transparency	-	-20	-
Expenditure by Category Redistribution	-	20	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$372</b>	<b>\$388</b>	<b>\$389</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$372</b>	<b>\$388</b>	<b>\$389</b>

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

APPROPRIATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	\$121	\$135	\$141
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-14	-
Expenditure by Category Redistribution	-	14	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$121</b>	<b>\$141</b>	<b>\$141</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$121</b>	<b>\$141</b>	<b>\$141</b>

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

APPROPRIATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	\$25	\$110	\$133
Budget Position Transparency	-	-47	-
Expenditure by Category Redistribution	-	47	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$25</b>	<b>\$111</b>	<b>\$133</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$111</b>	<b>\$133</b>

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

APPROPRIATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	\$88	\$111	\$111
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-

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

**3835 Baldwin Hills Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-49	-
Expenditure by Category Redistribution	-	49	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$88</b>	<b>\$116</b>	<b>\$111</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$88</b>	<b>\$116</b>	<b>\$111</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$184	\$189
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	-120	-
Expenditure by Category Redistribution	-	120	-
<b>Totals Available</b>	<b>-</b>	<b>\$189</b>	<b>\$189</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$189</b>	<b>\$189</b>
Total Expenditures, All Funds, (State Operations)	\$606	\$945	\$963
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</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 Available</b>	<b>-</b>	<b>\$6,025</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$6,025</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,300	-
Prior Year Balances Available:			
Item 3835-101-6083, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018	-	391	-
Item 3835-101-6083, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Act of 2019	1,500	500	-
Item 3835-101-6083, Budget Act of 2017	-	2,000	-
Item 3835-101-6083, Budget Act of 2018	-	2,000	-
<b>Totals Available</b>	<b>\$1,500</b>	<b>\$6,191</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$6,191</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,100	\$1,100
Prior Year Balances Available:			
Item 3835-101-6088, Budget Act of 2018	-	1,100	-
<b>Totals Available</b>	<b>-</b>	<b>\$2,200</b>	<b>\$1,100</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,200</b>	<b>\$1,100</b>
Total Expenditures, All Funds, (Local Assistance)	\$1,500	\$14,416	\$1,100

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

**3835 Baldwin Hills Conservancy - Continued****3 CAPITAL OUTLAY**

2018-19\* 2019-20\* 2020-21\*

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

Prior Year Balances Available:

Item 3835-301-6029, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018

- 2,930

**Totals Available**- **\$2,930****TOTALS, EXPENDITURES****6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006**

Prior Year Balances Available:

Item 3835-301-6051, Budget Act of 2014 as reappropriated by Item 3835-490, Budget Act of 2017

- 414

Item 3835-301-6051, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018

- 1,094

**Totals Available**- **\$1,508****TOTALS, EXPENDITURES****Total Expenditures, All Funds, (Capital Outlay)**- **\$0****TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)**- **\$2,106**- **\$19,799**- **\$2,063****CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	5.0	5.0	5.0	\$493	\$621	\$488
Budget Position Transparency	-	-	-	-	-250	-111
<b>Salary and Other Adjustments</b>	-1.3	-	-	-199	13	13
<b>Workload and Administrative Adjustments</b>						
<b>Resources Agency Technical Proposals: Reversion and New Appropriation - Proposition 1</b>						
Various	-	-	-	-	-	96
<b>Resources Agency Technical Proposals: Reversion and New Appropriation of Proposition 84 State Operations</b>						
Various	-	-	-	-	-	94
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-	\$-	\$-	\$190
<b>Totals, Adjustments</b>	<b>-1.3</b>	<b>-</b>	<b>-</b>	<b>\$-199</b>	<b>\$-237</b>	<b>\$92</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.7</b>	<b>5.0</b>	<b>5.0</b>	<b>\$294</b>	<b>\$384</b>	<b>\$580</b>

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

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

**3840 Delta Protection Commission - Continued****3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3130 Delta Protection	6.0	7.3	7.3	\$2,082	\$2,030	\$1,832
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>6.0</b>	<b>7.3</b>	<b>7.3</b>	<b>\$2,082</b>	<b>\$2,030</b>	<b>\$1,832</b>
<b>FUNDING</b>				<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0140 California Environmental License Plate Fund				\$1,719	\$1,580	\$1,382
0516 Harbors and Watercraft Revolving Fund				259	269	269
0890 Federal Trust Fund				-	1	1
0995 Reimbursements				104	180	180
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,082</b>	<b>\$2,030</b>	<b>\$1,832</b>

<sup>†</sup> Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Public Resources Code, Division 19.5 (commencing with Section 29700).

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

**DETAILED BUDGET ADJUSTMENTS**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	\$-	\$10	-	\$-	\$10	-
• Expenditure by Category Redistribution	-	-75	-	-	-92	-
• Budget Position Transparency	-	75	1.3	-	92	1.3
• Salary Adjustments	-	32	-	-	32	-
• Benefit Adjustments	-	14	-	-	16	-
• Retirement Rate Adjustments	-	14	-	-	14	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$70</b>	<b>1.3</b>	<b>\$-</b>	<b>\$72</b>	<b>1.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$70</b>	<b>1.3</b>	<b>\$-</b>	<b>\$72</b>	<b>1.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$70</b>	<b>1.3</b>	<b>\$-</b>	<b>\$72</b>	<b>1.3</b>

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

	2018-19*	2019-20*	2020-21*
<b>PROGRAM REQUIREMENTS</b>			
3130 DELTA PROTECTION			
State Operations:			

\* 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**

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0140	California Environmental License Plate Fund	\$1,719	\$1,580	\$1,382
0516	Harbors and Watercraft Revolving Fund	259	269	269
0890	Federal Trust Fund	-	1	1
0995	Reimbursements	104	180	180
	<b>Totals, State Operations</b>	<b>\$2,082</b>	<b>\$2,030</b>	<b>\$1,832</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,082	2,030	1,832
	<b>Totals, Expenditures</b>	<b>\$2,082</b>	<b>\$2,030</b>	<b>\$1,832</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>PERSONAL SERVICES</b>						
Baseline Positions	6.0	6.0	6.0	\$700	\$700	\$700
Budget Position Transparency	-	1.3	1.3	-	75	92
Other Adjustments	-	-	-	-	32	32
<b>Net Totals, Salaries and Wages</b>	<b>6.0</b>	<b>7.3</b>	<b>7.3</b>	<b>\$700</b>	<b>\$807</b>	<b>\$824</b>
Staff Benefits	-	-	-	286	325	327
<b>Totals, Personal Services</b>	<b>6.0</b>	<b>7.3</b>	<b>7.3</b>	<b>\$986</b>	<b>\$1,132</b>	<b>\$1,151</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$1,096	\$898	\$681
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,082</b>	<b>\$2,030</b>	<b>\$1,832</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,719	\$1,520	\$1,382
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	12	-
Budget Position Transparency	-	75	-
Expenditure by Category Redistribution	-	-75	-
Section 3.60 Pension Contribution Adjustment	-	12	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,719</b>	<b>\$1,580</b>	<b>\$1,382</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$259	\$259	\$269
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$259</b>	<b>\$269</b>	<b>\$269</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1</b>	<b>\$1</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$104	\$180	\$180
<b>TOTALS, EXPENDITURES</b>	<b>\$104</b>	<b>\$180</b>	<b>\$180</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,082</b>	<b>\$2,030</b>	<b>\$1,832</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	6.0	6.0	6.0	\$700	\$700	\$700
Budget Position Transparency	-	1.3	1.3	-	75	92
<b>Salary and Other Adjustments</b>	-	-	-	-	32	32
<b>Totals, Adjustments</b>	-	1.3	1.3	\$-	\$107	\$124
<b>TOTALS, SALARIES AND WAGES</b>	<b>6.0</b>	<b>7.3</b>	<b>7.3</b>	<b>\$700</b>	<b>\$807</b>	<b>\$824</b>

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

**3845 San Diego River Conservancy**

The mission of the San Diego River Conservancy is to implement the San Diego River Conservancy Act through programs emphasizing Land Conservation, Recreation and Education, Natural and Cultural Resources, Water Quality and Natural Flood Conveyance, Organizational Capacity and Reach, and the San Diego Rivers Watershed Consortium. This mission will be accomplished in part by building with our partners the San Diego River Park and hiking 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 foster 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

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**3845 San Diego River Conservancy - Continued**

addressing the impacts of climate change, seawater intrusion in local watersheds, sea level rise, and reduction of wildfire and flooding risks.

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3140	San Diego River Conservancy	3.0	3.2	3.2	\$2,846	\$8,719	\$3,965
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3.0</b>	<b>3.2</b>	<b>3.2</b>	<b>\$2,846</b>	<b>\$8,719</b>	<b>\$3,965</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0140	California Environmental License Plate Fund				\$324	\$347	\$348
0995	Reimbursements				847	1,000	1,060
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,625	5,262	2,497
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				50	2,110	60
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$2,846</b>	<b>\$8,719</b>	<b>\$3,965</b>

**LEGAL CITATIONS AND AUTHORITY**

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

**DETAILED BUDGET ADJUSTMENTS**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Resources Agency Technical Proposals: Various Technical Adjustments	\$-	\$-	-	\$-	\$60	-
• Proposition 68: Reversions and New Appropriations	-	-	-	-	-50	-
• Resources Agency Technical Proposals: Proposition 1 Adjustments	-	-	-	-	-1,375	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-1,365</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	-	27	-	-	21	-
• Other Post-Employment Benefit Adjustments	-	3	-	-	3	-
• Salary Adjustments	-	11	-	-	11	-
• Benefit Adjustments	-	5	-	-	6	-
• Retirement Rate Adjustments	-	5	-	-	5	-
• Carryover/Reappropriation	-	5,140	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-	-27	-	-	-21	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$5,164</b>	<b>-</b>	<b>\$-</b>	<b>\$25</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$5,164</b>	<b>-</b>	<b>\$-</b>	<b>\$-1,340</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$5,164</b>	<b>-</b>	<b>\$-</b>	<b>\$-1,340</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.

**3845 San Diego River Conservancy - Continued****DETAILED EXPENDITURES BY PROGRAM**

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>3140 SAN DIEGO RIVER CONSERVANCY</b>				
<b>State Operations:</b>				
0140 California Environmental License Plate Fund		\$324	\$347	\$348
0995 Reimbursements		-	-	60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		119	122	122
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		50	110	60
<b>Totals, State Operations</b>		<b>\$493</b>	<b>\$579</b>	<b>\$590</b>
<b>Local Assistance:</b>				
0995 Reimbursements		847	1,000	1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		1,506	5,140	2,375
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	2,000	-
<b>Totals, Local Assistance</b>		<b>\$2,353</b>	<b>\$8,140</b>	<b>\$3,375</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		493	579	590
Local Assistance		2,353	8,140	3,375
<b>Totals, Expenditures</b>		<b>\$2,846</b>	<b>\$8,719</b>	<b>\$3,965</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PERSONAL SERVICES						
Baseline Positions	3.2	3.2	3.2	\$193	\$243	\$243
Budget Position Transparency	-	-	-	-	-27	-21
Other Adjustments	-0.2	-	-	55	11	-39
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>3.2</b>	<b>3.2</b>	<b>\$248</b>	<b>\$227</b>	<b>\$183</b>
Staff Benefits	-	-	-	144	220	221
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>3.2</b>	<b>3.2</b>	<b>\$392</b>	<b>\$447</b>	<b>\$404</b>
OPERATING EXPENSES AND EQUIPMENT				\$96	\$132	\$126
SPECIAL ITEMS OF EXPENSES				5	-	60
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$493</b>	<b>\$579</b>	<b>\$590</b>

2 Local Assistance	Expenditures		
	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
Consulting and Professional Services - External - Other	\$85	\$-	\$-
Consulting and Professional Services - Interdepartmental - Other	302	-	-
Goods - Other	27	-	-
Grants and Subventions - Governmental	-	8,140	3,375
Office Equipment	790	-	-
Other Special Items of Expense	1,149	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,353</b>	<b>\$8,140</b>	<b>\$3,375</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****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$324	\$336	\$348
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	12	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$324</b>	<b>\$347</b>	<b>\$348</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$324</b>	<b>\$347</b>	<b>\$348</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	-	-	\$60
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$60</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$119	\$119	\$122
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-4	-
Expenditure by Category Redistribution	-	4	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$119</b>	<b>\$122</b>	<b>\$122</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$50	\$100	\$60
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	-11	-
Expenditure by Category Redistribution	-	11	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$110</b>	<b>\$60</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$493</b>	<b>\$579</b>	<b>\$590</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$847	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$847</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$111	-	\$2,375
Prior Year Balances Available:			
Item 3845-101-6083, Budget Act of 2015 as reappropriated by Item 3845-490, Budget Act of 2018	1,038	12	-

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Item 3845-101-6083, Budget Act of 2016 as reappropriated by Item 3845-490, Budget Act of 2019	357	1,179	-
Item 3845-101-6083, Budget Act of 2018	-	3,949	-
<b>Totals Available</b>	<b>\$1,506</b>	<b>\$5,140</b>	<b>\$2,375</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,506</b>	<b>\$5,140</b>	<b>\$2,375</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$2,353	\$8,140	\$3,375
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,846</b>	<b>\$8,719</b>	<b>\$3,965</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	3.2	3.2	3.2	\$193	\$243	\$243
Budget Position Transparency	-	-	-	-	-27	-21
<b>Salary and Other Adjustments</b>	-0.2	-	-	55	11	11
<b>Workload and Administrative Adjustments</b>						
<b>Proposition 68: Reversions and New Appropriations</b>						
Various	-	-	-	-	-	-50
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$50</b>
<b>Totals, Adjustments</b>	<b>-0.2</b>	<b>-</b>	<b>-</b>	<b>\$55</b>	<b>\$16</b>	<b>\$-60</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.0</b>	<b>3.2</b>	<b>3.2</b>	<b>\$248</b>	<b>\$227</b>	<b>\$183</b>

**3850 Coachella Valley Mountains Conservancy**

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

**3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3180 Coachella Valley Mountains Conservancy	3.7	3.6	3.6	\$2,610	\$10,373	\$2,670
3190 Capital Outlay	-	-	-	-181	9,796	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.7</b>	<b>3.6</b>	<b>3.6</b>	<b>\$2,429</b>	<b>\$20,169</b>	<b>\$2,670</b>
<b>FUNDING</b>				<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$26	\$414	\$73
0140 California Environmental License Plate Fund				343	371	371
0995 Reimbursements				60	96	80
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				479	32	-

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-192	9,856	60
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,713	7,400	86
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	2,000	2,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$2,429</b>	<b>\$20,169</b>	<b>\$2,670</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	<b>2019-20*</b>			<b>2020-21*</b>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Resources Agency Technical Proposals: Proposition 12 Local Assistance	\$-	\$-	-	\$-	\$73	-
• Resources Agency Technical Proposals: Reduction of Reimbursement Authority	-	-	-	-	-16	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$57</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	3	-	-	3	-
• Attorney General Services Rate Increases	-	1	-	-	1	-
• Expenditure by Category Redistribution	-	-11	-	-	-17	-
• Budget Position Transparency	-	11	-	-	17	-
• Salary Adjustments	-	11	-	-	11	-
• Benefit Adjustments	-	6	-	-	6	-
• Retirement Rate Adjustments	-	5	-	-	5	-
• Carryover/Reappropriation	-	16,576	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$16,602</b>	<b>-</b>	<b>\$-</b>	<b>\$26</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$16,602</b>	<b>-</b>	<b>\$-</b>	<b>\$83</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$16,602</b>	<b>-</b>	<b>\$-</b>	<b>\$83</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3180 COACHELLA VALLEY MOUNTAINS CONSERVANCY</b>				
<b>State Operations:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$4	\$-	\$-
0140	California Environmental License Plate Fund	343	371	371
0995	Reimbursements	60	96	80

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		16	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		11	60	60
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		56	86	86
	<b>Totals, State Operations</b>		<b>\$490</b>	<b>\$613</b>	<b>\$597</b>
	<b>Local Assistance:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$414	\$73
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		463	32	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		1,657	7,314	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	2,000	2,000
	<b>Totals, Local Assistance</b>		<b>\$2,120</b>	<b>\$9,760</b>	<b>\$2,073</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>3190 CAPITAL OUTLAY</b>					
	<b>Capital Outlay:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$22	\$-	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-203	9,796	-
	<b>Totals, Capital Outlay</b>		<b>-\$181</b>	<b>\$9,796</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		490	613	597
	Local Assistance		2,120	9,760	2,073
	Capital Outlay		-181	9,796	-
	<b>Totals, Expenditures</b>		<b>\$2,429</b>	<b>\$20,169</b>	<b>\$2,670</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	3.6	3.6	3.6	\$282	\$282	\$282
	Budget Position Transparency	-	-	-	-	11	17
	Other Adjustments	0.1	-	-	17	11	11
	<b>Net Totals, Salaries and Wages</b>	<b>3.7</b>	<b>3.6</b>	<b>3.6</b>	<b>\$299</b>	<b>\$304</b>	<b>\$310</b>
	Staff Benefits	-	-	-	160	133	133
	<b>Totals, Personal Services</b>	<b>3.7</b>	<b>3.6</b>	<b>3.6</b>	<b>\$459</b>	<b>\$437</b>	<b>\$443</b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$31	\$176	\$154
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$490</b>	<b>\$613</b>	<b>\$597</b>
	<b>2 Local Assistance</b>				<b>Expenditures</b>		
					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	Grants and Subventions - Governmental				\$2,120	\$9,760	\$2,073
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$2,120</b>	<b>\$9,760</b>	<b>\$2,073</b>

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**3850 Coachella Valley Mountains Conservancy - Continued**

3 Capital Outlay	Expenditures		
	2018-19*	2019-20*	2020-21*
Consulting and Professional Services - External - Other	\$5	\$-	\$-
Other Items of Expense - Miscellaneous	-186	9,796	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>-\$181</b>	<b>\$9,796</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>-</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$343	\$349	\$371
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	5	-
Attorney General Services Rate Increases	-	1	-
Budget Position Transparency	-	11	-
Expenditure by Category Redistribution	-	-11	-
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>Totals Available</b>	<b>\$343</b>	<b>\$371</b>	<b>\$371</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$343</b>	<b>\$371</b>	<b>\$371</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$60	\$96	\$80
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$96</b>	<b>\$80</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>-</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	\$11	\$60	\$60
<b>Totals Available</b>	<b>\$11</b>	<b>\$60</b>	<b>\$60</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$60</b>	<b>\$60</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$82	\$86
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$56</b>	<b>\$86</b>	<b>\$86</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$86</b>	<b>\$86</b>
Total Expenditures, All Funds, (State Operations)	\$490	\$613	\$597

\* 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>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4	-
Pending Legislation	-	-	73
Prior Year Balances Available:			
Item 3850-101-0005, Budget Act of 2017	-	69	-
Item 3850-101-0005, Budget Act of 2018	-	341	-
<b>Totals Available</b>	<b>-</b>	<b>\$414</b>	<b>\$73</b>
<b>TOTALS, EXPENDITURES</b>			
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$182	\$16	-
Prior Year Balances Available:			
Item 3850-101-6029, Budget Act of 2017	281	-	-
Item 3850-101-6029, Budget Act of 2018	-	16	-
<b>Totals Available</b>	<b>\$463</b>	<b>\$32</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>			
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$960	-
Prior Year Balances Available:			
Item 3850-101-6083, Budget Act of 2015 as reappropriated by Item 3850-490, Budget Act of 2018	-	2,169	-
Item 3850-101-6083, Budget Act of 2016 as reappropriated by Item 3850-490, Budget Act of 2019	1,657	285	-
Item 3850-101-6083, Budget Act of 2017	-	1,950	-
Item 3850-101-6083, Budget Act of 2018	-	1,950	-
<b>Totals Available</b>	<b>\$1,657</b>	<b>\$7,314</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</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
<b>TOTALS, EXPENDITURES</b>			
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,120</b>	<b>\$9,760</b>	<b>\$2,073</b>
<b>3 CAPITAL OUTLAY</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
Prior Year Balances Available:			
Item 3850-301-0005, Budget Act of 2013 as reappropriated by Item 3580-491, Budget Act of 2016	22	-	-
<b>Totals Available</b>	<b>\$22</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</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 3850-301-6051, Budget Act of 2007 as reappropriated by Item 3850-490, Budget Acts of 2011, 2014, and 2017	-203	291	-
Item 3850-301-6051, Budget Act of 2008 as reappropriated by Item 3850-490, Budget Acts of 2011, 2014, and 2017	-	7,428	-

\* 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

### 3 CAPITAL OUTLAY

Item 3850-301-6051, Budget Act of 2013 as reappropriated by Item 3850-490, Budget Act of 2017

#### Totals Available

#### TOTALS, EXPENDITURES

Total Expenditures, All Funds, (Capital Outlay)

**TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)**

	2018-19*	2019-20*	2020-21*
	-	2,077	-
<b>Totals Available</b>	<b>-\$203</b>	<b>\$9,796</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$203</b>	<b>\$9,796</b>	<b>-</b>
Total Expenditures, All Funds, (Capital Outlay)	\$-181	\$9,796	\$0
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)</b>	<b>\$2,429</b>	<b>\$20,169</b>	<b>\$2,670</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	3.6	3.6	3.6	\$282	\$282	\$282
Budget Position Transparency	-	-	-	-	11	17
<b>Salary and Other Adjustments</b>	0.1	-	-	17	11	11
<b>Totals, Adjustments</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>\$17</b>	<b>\$22</b>	<b>\$28</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.7</b>	<b>3.6</b>	<b>3.6</b>	<b>\$299</b>	<b>\$304</b>	<b>\$310</b>

## 3855 Sierra Nevada Conservancy

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

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3220 Sierra Nevada Conservancy	32.6	32.0	32.0	\$14,706	\$50,306	\$22,716
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>32.6</b>	<b>32.0</b>	<b>32.0</b>	<b>\$14,706</b>	<b>\$50,306</b>	<b>\$22,716</b>
<b>FUNDING</b>				<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0140 California Environmental License Plate Fund				\$4,468	\$6,088	\$4,638
0890 Federal Trust Fund				207	2,368	2,900
0995 Reimbursements				2,427	8,308	7,891
3212 Timber Regulation and Forest Restoration Fund				310	690	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				303	341	50
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				3,991	6,720	200
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				3,000	27,061	5,537
8120 Sierra Nevada Conservancy Fund				-	-1,270	1,500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$14,706</b>	<b>\$50,306</b>	<b>\$22,716</b>

### 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.

**3855 Sierra Nevada Conservancy - Continued****DEPARTMENT AUTHORITY**

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

**DETAILED BUDGET ADJUSTMENTS**

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Proposition 68: Local Assistance New Appropriation and Reversions	\$-	\$-736	-	\$-	\$5,000	-
• Resources Agency Technical Proposals: Federal Trust Fund and Reimbursement Authority Increases	-	-	-	-	4,093	-
• Resources Agency Technical Proposals: Sierra Nevada Conservancy Fund Cash Flow Technical Adjustment	-	-	-	-	1,450	-
• Proposition 68: Reappropriations and Reversion	-	-2,057	-	-	-	-
• Resources Agency Technical Proposals: Proposition 1 Reversions and Technical Adjustments	-	-42	-	-	-42	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-2,835</b>	<b>-</b>	<b>\$-</b>	<b>\$10,501</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	-	331	-	-	254	-
• Other Post-Employment Benefit Adjustments	-	29	-	-	29	-
• Salary Adjustments	-	93	-	-	90	-
• Benefit Adjustments	-	42	-	-	48	-
• Retirement Rate Adjustments	-	43	-	-	43	-
• SWCAP	-	-	-	-	21	-
• Carryover/Reappropriation	-	36,780	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-	-331	-2.1	-	-254	-2.1
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$36,987</b>	<b>-2.1</b>	<b>\$-</b>	<b>\$231</b>	<b>-2.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$34,152</b>	<b>-2.1</b>	<b>\$-</b>	<b>\$10,732</b>	<b>-2.1</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$34,152</b>	<b>-2.1</b>	<b>\$-</b>	<b>\$10,732</b>	<b>-2.1</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.
- 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.

\* 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**

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>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>PROGRAM REQUIREMENTS</b>					
<b>3220</b>	<b>SIERRA NEVADA CONSERVANCY</b>				
<b>State Operations:</b>					
0140	California Environmental License Plate Fund		\$4,468	\$6,088	\$4,638
0890	Federal Trust Fund		207	2,368	2,900
0995	Reimbursements		2,427	8,308	7,891
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		122	90	50
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		200	200	200
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		19	-1,258	537
8120	Sierra Nevada Conservancy Fund		-	-1,270	1,500
<b>Totals, State Operations</b>			<b>\$7,443</b>	<b>\$14,526</b>	<b>\$17,716</b>
<b>Local Assistance:</b>					
3212	Timber Regulation and Forest Restoration Fund		\$310	\$690	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		181	251	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		3,791	6,520	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,981	28,319	5,000
<b>Totals, Local Assistance</b>			<b>\$7,263</b>	<b>\$35,780</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES</b>					
State Operations			7,443	14,526	17,716
Local Assistance			7,263	35,780	5,000
<b>Totals, Expenditures</b>			<b>\$14,706</b>	<b>\$50,306</b>	<b>\$22,716</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PERSONAL SERVICES						
Baseline Positions	34.1	34.1	34.1	\$3,115	\$2,840	\$2,813
Budget Position Transparency	-	-2.1	-2.1	-	-331	-254
Other Adjustments	-1.5	-	-	-524	144	141
<b>Net Totals, Salaries and Wages</b>	<b>32.6</b>	<b>32.0</b>	<b>32.0</b>	<b>\$2,591</b>	<b>\$2,653</b>	<b>\$2,700</b>
Staff Benefits	-	-	-	1,313	1,944	1,860
<b>Totals, Personal Services</b>	<b>32.6</b>	<b>32.0</b>	<b>32.0</b>	<b>\$3,904</b>	<b>\$4,597</b>	<b>\$4,560</b>
OPERATING EXPENSES AND EQUIPMENT				\$3,539	\$9,929	\$13,156
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$7,443</b>	<b>\$14,526</b>	<b>\$17,716</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**

	2 Local Assistance		Expenditures		
	2018-19*	2019-20*	2020-21*	2020-21*	2020-21*
Grants and Subventions - Governmental	\$7,263	\$35,780		\$5,000	
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$7,263</b>	<b>\$35,780</b>		<b>\$5,000</b>	

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

## APPROPRIATIONS

001 Budget Act appropriation	\$4,468	\$4,473	\$4,638
Allocation for Employee Compensation	-	75	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	34	-
Budget Position Transparency	-	-251	-
Expenditure by Category Redistribution	-	251	-
Section 3.60 Pension Contribution Adjustment	-	33	-
Transfer from the California Environmental License Plate Fund to the Sierra Nevada Conservancy Fund	-	1,450	-
<b>Totals Available</b>	<b>\$4,468</b>	<b>\$6,088</b>	<b>\$4,638</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,468</b>	<b>\$6,088</b>	<b>\$4,638</b>

**0890 Federal Trust Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$207	\$2,367	\$2,900
Allocation for Employee Compensation	-	1	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
<b>Totals Available</b>	<b>\$207</b>	<b>\$2,368</b>	<b>\$2,900</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$207</b>	<b>\$2,368</b>	<b>\$2,900</b>

**0995 Reimbursements**

## APPROPRIATIONS

Reimbursements	\$2,427	\$8,308	\$7,891
<b>TOTALS, EXPENDITURES</b>	<b>\$2,427</b>	<b>\$8,308</b>	<b>\$7,891</b>

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

## APPROPRIATIONS

001 Budget Act appropriation	\$122	\$85	\$50
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$122</b>	<b>\$90</b>	<b>\$50</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$122</b>	<b>\$90</b>	<b>\$50</b>

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

## APPROPRIATIONS

001 Budget Act appropriation	\$200	\$237	\$200
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-

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

**3855 Sierra Nevada Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-10	-
Expenditure by Category Redistribution	-	10	-
Resources Agency Technical Proposals: Proposition 1 Reversions and Technical Adjustments	-	-42	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19	\$511	\$537
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	5	-
Budget Position Transparency	-	-43	-
Expenditure by Category Redistribution	-	43	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Prior Year Balances Available:			
Item 3855-001-6088, Budget Act of 2018	-	1,000	-
<b>Totals Available</b>	<b>\$19</b>	<b>\$1,535</b>	<b>\$537</b>
Unexpended balance, estimated savings	-	-2,793	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>-\$1,258</b>	<b>\$537</b>
<b>8120 Sierra Nevada Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$180	\$1,500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$180</b>	<b>\$1,500</b>
Less funding provided by California Environmental License Plate Fund	-	-1,450	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-\$1,270</b>	<b>\$1,500</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$7,443</b>	<b>\$14,526</b>	<b>\$17,716</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$310	-	-
Prior Year Balances Available:			
Item 3855-101-3212, Budget Act of 2018	-	690	-
<b>Totals Available</b>	<b>\$310</b>	<b>\$690</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$310</b>	<b>\$690</b>	<b>-</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	\$49	-	-
Prior Year Balances Available:			
Chapter 26, Statutes of 2017	108	-	-
Item 3855-101-6051, Budget Act of 2016	24	-	-
Item 3855-101-6051, Budget Act of 2018	-	251	-
<b>Totals Available</b>	<b>\$181</b>	<b>\$251</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$181</b>	<b>\$251</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			

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**3855 Sierra Nevada Conservancy - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$300	-	-
Prior Year Balances Available:			
Item 3855-101-6083, Budget Act of 2017	3,491	2,120	-
Item 3855-101-6083, Budget Act of 2018	-	4,400	-
<b>Totals Available</b>	<b>\$3,791</b>	<b>\$6,520</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,791</b>	<b>\$6,520</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	\$2,981	-	-
102 Budget Act appropriation	-	-	5,000
Prior Year Balances Available:			
Item 3855-101-6088, Budget Act of 2018	-	17,644	-
Item 3855-102-6088, Budget Act of 2018 as reappropriated by Item 3855-491, Budget Act of 2020	-	10,675	-
<b>Totals Available</b>	<b>\$2,981</b>	<b>\$28,319</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,981</b>	<b>\$28,319</b>	<b>\$5,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$7,263</b>	<b>\$35,780</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$14,706</b>	<b>\$50,306</b>	<b>\$22,716</b>

**FUND CONDITION STATEMENTS**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>8120 Sierra Nevada Conservancy Fund<sup>N</sup></b>			
BEGINNING BALANCE	-	-	1,450
Adjusted Beginning Balance	-	-	\$1,450
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4171300 Donations	-	180	50
Total Revenues, Transfers, and Other Adjustments	-	\$180	\$50
Total Resources	-	\$180	\$1,500
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3855 Sierra Nevada Conservancy (State Operations)	-	180	1,500
Less funding provided by California Environmental License Plate Fund (State Operations)	-	-1,450	-
Total Expenditures and Expenditure Adjustments	-	-\$1,270	\$1,500
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	-	1,450	-

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>Baseline Positions</b>	34.1	34.1	34.1	\$3,115	\$2,840	\$2,813
Budget Position Transparency	-	-2.1	-2.1	-	-331	-254
<b>Salary and Other Adjustments</b>	-1.5	-	-	-524	93	90
<b>Workload and Administrative Adjustments</b>						
<b>Resources Agency Technical Proposals: Proposition 1</b>						

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## 3855 Sierra Nevada Conservancy - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Reversions and Technical Adjustments</b>						
Various	-	-	-	-	51	51
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	-	\$-	\$51	\$51
<b>Totals, Adjustments</b>	<b>-1.5</b>	<b>-2.1</b>	<b>-2.1</b>	<b>\$-524</b>	<b>\$-187</b>	<b>\$-113</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>32.6</b>	<b>32.0</b>	<b>32.0</b>	<b>\$2,591</b>	<b>\$2,653</b>	<b>\$2,700</b>

## 3860 Department of Water Resources

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

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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3230	Continuing Formulation of the California Water Plan	352.9	345.5	387.0	\$305,961	\$1,000,098	\$639,112
3240	Implementation of the State Water Resources Development System	1,840.2	1,825.4	1,860.8	671,699	1,706,139	1,702,061
3245	Public Safety and Prevention of Damage	409.9	409.8	417.7	352,542	643,762	170,667
3250	Central Valley Flood Protection Board	44.1	48.7	42.8	9,738	21,067	20,926
3255	Services	13.2	13.1	13.1	1,772	8,339	8,350
3260	California Energy Resources Scheduling	12.7	12.5	25.6	913,331	904,076	906,439
3265	Loan Repayment Program	-	-	-	-750	-1,405	-1,405
9900100	Administration	565.5	553.5	553.5	115,084	108,937	108,937
9900200	Administration - Distributed	-	-	-	-115,084	-108,937	-108,937
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,238.5</b>	<b>3,208.5</b>	<b>3,300.5</b>	<b>\$2,254,293</b>	<b>\$4,282,076</b>	<b>\$3,446,150</b>
<b>FUNDING</b>					<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund				\$172,229	\$276,251	\$169,260
0140	California Environmental License Plate Fund				1,584	3,126	3,103
0465	Energy Resources Programs Account				3,455	3,634	3,639
0502	California Water Resources Development Bond Fund				416,159	1,583,486	1,589,448
0506	Central Valley Water Project Construction Fund				-	-136	-136
0507	Central Valley Water Project Revenue Fund				252,898	116,808	116,808
0516	Harbors and Watercraft Revolving Fund				498	-	-
0793	California Safe Drinking Water Fund of 1988				2,242	3,985	93
0890	Federal Trust Fund				5,442	12,710	16,517
0995	Reimbursements				21,684	45,561	47,327
3057	Dam Safety Fund				18,836	21,357	21,376
3100	Department of Water Resources Electric Power Fund				913,331	904,076	903,887
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund				6,972	19,828	10,000

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**3860 Department of Water Resources - Continued**

<b>FUNDING</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
3228	Greenhouse Gas Reduction Fund	1,255	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	341	437	437
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	205	424	424
6005	Flood Protection Corridor Subaccount	244	1,506	190
6026	Bay-Delta Multipurpose Water Management Subaccount	3,956	49,621	4,595
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,836	44,009	5,941
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	95,690	104,633	34,957
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	152,142	173,389	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	167,900	689,075	400,406
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	12,394	219,681	113,711
8110	Water Data Administration Fund	-	1,615	1,615
9333	Department of Water Resources Charge Fund	-	-	2,552
9749	CalConserve Water Use Efficiency Revolving Fund	3,000	7,000	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$2,254,293</b>	<b>\$4,282,076</b>	<b>\$3,446,150</b>

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

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

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

Water Code Sections 10004-10013, 10540-10541, 10720, 10920, and 12924

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

Water Code Sections 11100-12017, 12899-12899.11, 12930-12944

**3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE**

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

**3250-CENTRAL VALLEY FLOOD PROTECTION BOARD**

Government Code Section 11564 and Water Code Sections 8521 and 8550

**3255-SERVICES**

Water Code Sections 225-238

**3260-CALIFORNIA ENERGY RESOURCES SCHEDULING**

Water Code Sections 80000-80270, 80500-80550

**MAJOR PROGRAM CHANGES**

- New River Improvement Project - The Budget includes \$18 million one-time General Fund and \$10 million Proposition 68 to support the New River Improvement Project, which aims to address solid waste and water quality challenges in the City of Calexico to support health, recreation and economic benefits in the area.
- Sustainable Groundwater Management Program – The Budget includes 37 positions and \$9.6 million General Fund ongoing to support the implementation of Sustainable Groundwater Management Act regulatory oversight and provide technical assistance on the Groundwater Sustainability Plans.
- Proposition 68: Continuation of Various Flood and Restoration Programs – The Budget includes \$54.6 million Proposition 68 to enhance the state's flood control and prevention system through the Floodplain Management, Yolo Bypass Multi-Benefit, and Floodwater Groundwater Recharge.

\* 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

- Proposition 68: Salton Sea Authority North Lake Pilot Project – The Budget includes \$19.3 million Proposition 68 funds to support the construction of a pilot habitat project at the North end of the Salton Sea. The project will be implemented by the Salton Sea Authority, in coordination with the Department of Water Resources and the Natural Resources Agency.
- Proposition 68: Central Valley Flood Protection Plan Update – The Budget includes \$12 million Proposition 68 funds over three years to support updates to the statutorily-mandated Central Valley Flood Protection Plan.

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• New River Improvement Project	\$-	\$-	-	\$18,000	\$10,000	-
• Sustainable Groundwater Management Program	-	-	-	9,637	-	37.0
• Central Valley Flood Protection Board: Continuation of Existing Staffing	-	-	-	4,010	-	-
• Stream Gaging Plan Implementation (SB 19)	-	-	-	383	-	-
• Proposition 68: Continuation of Various Flood and Restoration Programs	-	-	-	-	54,575	5.0
• Resources Agency Technical Proposals: Continuation of Various Bond Programs	-	-	-	-	38,911	-
• Proposition 68: Salton Sea Authority North Lake Pilot Project	-	-	-	-	19,250	-
• Proposition 68: Central Valley Flood Protection Plan Update	-	-	-	-	6,750	-
• Transmission Operator-Compliance Support	-	-	-	-	6,592	23.0
• Resources Agency Technical Proposals: Various Adjustments, Reappropriations, Extensions of Liquidation, and Reversions	-	-	-	-	4,800	-
• Federal Emergency Management Agency Grant Reimbursement	-	-	-	-	3,250	-
• Resources Agency Technical Proposals: Grizzly Slough Floodplain Project Reimbursements	-	-	-	-	2,701	-
• Flood Planning Resourcing	-	-	-	-	2,089	-
• Department of Water Resources Charge Fund Program Implementation (AB 1054)	-	-	-	-	1,964	11.0
• Department of Water Resources Charge Fund Legal Support	-	-	-	-	400	2.0
• Delta Compliance Program, Regulatory Support	-	-	-	-	-	2.0
• Public Affairs Office Staffing	-	-	-	-	-	6.0
• Salton Sea Management Plan Operations	-	-	-	-	-	6.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$32,030</b>	<b>\$151,282</b>	<b>92.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditures by Category Redistribution	2,006	10,961	-	703	3,649	-
• Other Post-Employment Benefit Adjustments	565	362	-	565	362	-
• Salary Adjustments	2,369	1,538	-	2,369	1,538	-
• Benefit Adjustments	1,060	690	-	1,194	774	-
• Retirement Rate Adjustments	1,064	698	-	1,064	698	-
• SWCAP	-	-	-	-	44	-
• Carryover/Reappropriation	113,642	856,553	-	-	-	-
• Miscellaneous Baseline Adjustments	-	1,577	-	-	-2,315	-
• Budget Position Transparency	-2,006	-10,961	-14.6	-703	-3,649	-5.6

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## 3860 Department of Water Resources - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$118,700</b>	<b>\$861,418</b>	<b>-14.6</b>	<b>\$5,192</b>	<b>\$1,101</b>	<b>-5.6</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$118,700</b>	<b>\$861,418</b>	<b>-14.6</b>	<b>\$37,222</b>	<b>\$152,383</b>	<b>86.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$118,700</b>	<b>\$861,418</b>	<b>-14.6</b>	<b>\$37,222</b>	<b>\$152,383</b>	<b>86.4</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 a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and tribal governments improve water and land use planning coordination.

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

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

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

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

#### 3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

#### 3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

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## 3860 Department of Water Resources - Continued

and maintain the SPFC. The Board conducts regular public meetings, workshops and tours, providing a public forum for stakeholders.

### 3255 - SERVICES

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

### 3260 - CALIFORNIA ENERGY RESOURCES SCHEDULING

California Energy Resources Scheduling is responsible for managing the Electrical Power Fund and the Department of Water Resources (DWR) Charge Fund. For a limited period of time, the Electrical Power Charge Fund purchased electric power on behalf of the state's investor-owned utilities. The Department retains the legal and financial responsibility for administering revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds. The DWR Charge Fund will manage the collection of bond charges from ratepayers of Investor-Owned Utility companies, and proceeds from issuance of bonds.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>3230</b>	<b>CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>			
<b>State Operations:</b>				
0001	General Fund	\$57,202	\$68,035	\$57,463
0140	California Environmental License Plate Fund	1,584	3,126	3,103
0465	Energy Resources Programs Account	3,455	3,634	3,639
0502	California Water Resources Development Bond Fund	7,533	20,470	20,470
0516	Harbors and Watercraft Revolving Fund	498	-	-
0890	Federal Trust Fund	1,747	4,111	4,636
0995	Reimbursements	16,654	18,331	20,314
3228	Greenhouse Gas Reduction Fund	441	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	341	437	437
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	205	424	424
6026	Bay-Delta Multipurpose Water Management Subaccount	3,956	49,621	4,595
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,354	22,882	5,454
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,295	8,799	1,745
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	2,488	3,138	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	14,665	55,591	14,888
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	12,394	31,136	43,561
8110	Water Data Administration Fund	-	1,615	1,615
<b>Totals, State Operations</b>		<b>\$128,812</b>	<b>\$291,350</b>	<b>\$182,344</b>
<b>Local Assistance:</b>				
0001	General Fund	\$12,540	\$6,069	\$18,000
3228	Greenhouse Gas Reduction Fund	814	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	195	7,841	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	36,477	1,123	-

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**3860 Department of Water Resources - Continued**

			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		124,123	544,885	385,518
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	141,830	53,250
9749	CalConserve Water Use Efficiency Revolving Fund		3,000	7,000	-
	<b>Totals, Local Assistance</b>		<b>\$177,149</b>	<b>\$708,748</b>	<b>\$456,768</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>3240</b>	<b>IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>				
	<b>State Operations:</b>				
0502	California Water Resources Development Bond Fund		409,376	1,564,285	1,570,247
0507	Central Valley Water Project Revenue Fund		252,898	116,808	116,808
0890	Federal Trust Fund		2,453	4,111	4,125
0995	Reimbursements		-	1,107	881
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund		6,972	19,828	10,000
	<b>Totals, State Operations</b>		<b>\$671,699</b>	<b>\$1,706,139</b>	<b>\$1,702,061</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>3245</b>	<b>PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>				
	<b>State Operations:</b>				
0001	General Fund		\$93,121	\$190,427	\$82,955
0793	California Safe Drinking Water Fund of 1988		5	93	93
0890	Federal Trust Fund		1,242	3,362	6,625
0995	Reimbursements		3,273	9,727	9,729
3057	Dam Safety Fund		18,836	21,357	21,376
6005	Flood Protection Corridor Subaccount		244	203	190
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		287	486	487
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		4,211	30,441	3,362
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006		61,657	56,095	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		29,112	65,599	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	5,350	14,100
	<b>Totals, State Operations</b>		<b>\$211,988</b>	<b>\$383,140</b>	<b>\$138,917</b>
	<b>Local Assistance:</b>				
0793	California Safe Drinking Water Fund of 1988		\$2,237	\$3,892	\$-
6005	Flood Protection Corridor Subaccount		-	1,303	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	12,800	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		50,707	64,270	29,850
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006		87,610	113,992	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		-	23,000	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	41,365	1,900
	<b>Totals, Local Assistance</b>		<b>\$140,554</b>	<b>\$260,622</b>	<b>\$31,750</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>3250</b>	<b>CENTRAL VALLEY FLOOD PROTECTION BOARD</b>				
	<b>State Operations:</b>				
0001	General Fund		\$9,351	\$11,720	\$10,842
0995	Reimbursements		-	9,183	9,184
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006		387	164	-

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**3860 Department of Water Resources - Continued**

			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	-	900
	<b>Totals, State Operations</b>		<b>\$9,738</b>	<b>\$21,067</b>	<b>\$20,926</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>3255</b>	<b>SERVICES</b>				
	<b>State Operations:</b>				
0001	General Fund		\$15	\$-	\$-
0890	Federal Trust Fund		-	1,126	1,131
0995	Reimbursements		1,757	7,213	7,219
	<b>Totals, State Operations</b>		<b>\$1,772</b>	<b>\$8,339</b>	<b>\$8,350</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>3260</b>	<b>CALIFORNIA ENERGY RESOURCES SCHEDULING</b>				
	<b>State Operations:</b>				
3100	Department of Water Resources Electric Power Fund		\$7,816	\$6,762	\$6,573
9333	Department of Water Resources Charge Fund		-	-	2,552
	<b>Totals, State Operations</b>		<b>\$7,816</b>	<b>\$6,762</b>	<b>\$9,125</b>
	<b>Unclassified:</b>				
3100	Department of Water Resources Electric Power Fund		\$905,515	\$897,314	\$897,314
	<b>Totals, Unclassified</b>		<b>\$905,515</b>	<b>\$897,314</b>	<b>\$897,314</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>3265</b>	<b>LOAN REPAYMENT PROGRAM</b>				
	<b>Local Assistance:</b>				
0502	California Water Resources Development Bond Fund		-\$750	-\$1,269	-\$1,269
0506	Central Valley Water Project Construction Fund		-	-136	-136
	<b>Totals, Local Assistance</b>		<b>-\$750</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		\$115,084	\$108,937	\$108,937
	<b>Totals, State Operations</b>		<b>\$115,084</b>	<b>\$108,937</b>	<b>\$108,937</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>				
	<b>State Operations:</b>				
0001	General Fund		-\$115,084	-\$108,937	-\$108,937
	<b>Totals, State Operations</b>		<b>-\$115,084</b>	<b>-\$108,937</b>	<b>-\$108,937</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		1,031,825	2,416,797	2,061,723
	Local Assistance		316,953	967,965	487,113
	Unclassified		905,515	897,314	897,314
	<b>Totals, Expenditures</b>		<b>\$2,254,293</b>	<b>\$4,282,076</b>	<b>\$3,446,150</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	3,214.1	3,223.1	3,214.1	\$330,774	\$325,298	\$322,546
	Budget Position Transparency	-	-14.6	-5.6	-	-12,967	-4,352

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**3860 Department of Water Resources - Continued**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Other Adjustments	24.4	-	92.0	-3,710	3,907	24,417
<b>Net Totals, Salaries and Wages</b>	<b>3,238.5</b>	<b>3,208.5</b>	<b>3,300.5</b>	<b>\$327,064</b>	<b>\$316,238</b>	<b>\$342,611</b>
Staff Benefits	-	-	-	103,740	165,597	174,246
<b>Totals, Personal Services</b>	<b>3,238.5</b>	<b>3,208.5</b>	<b>3,300.5</b>	<b>\$430,804</b>	<b>\$481,835</b>	<b>\$516,857</b>
OPERATING EXPENSES AND EQUIPMENT				\$365,755	\$767,598	\$745,906
SPECIAL ITEMS OF EXPENSES				235,266	1,167,364	798,960
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,031,825</b>	<b>\$2,416,797</b>	<b>\$2,061,723</b>
2 Local Assistance			Expenditures			
			2018-19*	2019-20*	2020-21*	
Grants and Subventions - Governmental			316,953	967,965	487,113	
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>			<b>\$316,953</b>	<b>\$967,965</b>	<b>\$487,113</b>	
4 Unclassified			Expenditures			
			2018-19*	2019-20*	2020-21*	
Other Special Items of Expense			\$905,515	\$897,314	\$897,314	
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>			<b>\$905,515</b>	<b>\$897,314</b>	<b>\$897,314</b>	

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$159,617	\$155,551	\$150,260
Allocation for Employee Compensation	-	2,369	-
Allocation for Other Post-Employment Benefits	-	565	-
Allocation for Staff Benefits	-	1,060	-
Budget Position Transparency	-	-2,006	-
Expenditures by Category Redistribution	-	2,006	-
Section 3.60 Pension Contribution Adjustment	-	1,064	-
003 Budget Act appropriation	72	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2018	-	108,573	-
<b>Totals Available</b>	<b>\$159,689</b>	<b>\$270,182</b>	<b>\$151,260</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$159,689</b>	<b>\$270,182</b>	<b>\$151,260</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,584	\$3,019	\$3,103
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	22	-
Budget Position Transparency	-	-41	-
Expenditures by Category Redistribution	-	41	-
Section 3.60 Pension Contribution Adjustment	-	23	-
<b>Totals Available</b>	<b>\$1,584</b>	<b>\$3,126</b>	<b>\$3,103</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,584</b>	<b>\$3,126</b>	<b>\$3,103</b>

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,455	\$3,457	\$3,639
Allocation for Employee Compensation	-	83	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	37	-
Budget Position Transparency	-	-71	-
Expenditures by Category Redistribution	-	71	-
Section 3.60 Pension Contribution Adjustment	-	37	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,455</b>	<b>\$3,634</b>	<b>\$3,639</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$416,909	\$1,584,755	\$1,590,717
Water Code sections 12937(b) and 12938	(38,058)	(38,173)	(57,082)
Allocation for Employee Compensation	(-)	(8,624)	(-)
Allocation for Other Post-Employment Benefits	(-)	(2,060)	(-)
Allocation for Staff Benefits	(-)	(3,845)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(3,881)	(-)
Budget Position Transparency	-	-9,160	-
Expenditures by Category Redistribution	-	9,160	-
<b>TOTALS, EXPENDITURES</b>	<b>\$416,909</b>	<b>\$1,584,755</b>	<b>\$1,590,717</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Water Code section 11821	\$252,898	\$116,808	\$116,808
Water Code section 11821	(448)	(449)	(624)
Allocation for Employee Compensation	(-)	(80)	(-)
Allocation for Other Post-Employment Benefits	(-)	(20)	(-)
Allocation for Staff Benefits	(-)	(35)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(36)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$252,898</b>	<b>\$116,808</b>	<b>\$116,808</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$498	-	-
Budget Position Transparency	-	-2	-
Expenditures by Category Redistribution	-	2	-
<b>Totals Available</b>	<b>\$498</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$498</b>	<b>-</b>	<b>-</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$89	\$93
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-2	-
Expenditures by Category Redistribution	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$5</b>	<b>\$93</b>	<b>\$93</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$93</b>	<b>\$93</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,442	\$12,537	\$16,517

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Employee Compensation	-	80	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	37	-
Budget Position Transparency	-	-93	-
Expenditures by Category Redistribution	-	93	-
Section 3.60 Pension Contribution Adjustment	-	37	-
<b>Totals Available</b>	<b>\$5,442</b>	<b>\$12,710</b>	<b>\$16,517</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,442</b>	<b>\$12,710</b>	<b>\$16,517</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$21,684	\$45,561	\$47,327
<b>TOTALS, EXPENDITURES</b>	<b>\$21,684</b>	<b>\$45,561</b>	<b>\$47,327</b>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,985	\$16,985	\$17,993
Allocation for Employee Compensation	-	465	-
Allocation for Other Post-Employment Benefits	-	111	-
Allocation for Staff Benefits	-	208	-
Budget Position Transparency	-	-321	-
Expenditures by Category Redistribution	-	321	-
Section 3.60 Pension Contribution Adjustment	-	210	-
004 Budget Act appropriation	2,694	3,205	3,383
Allocation for Employee Compensation	-	81	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	37	-
Prior Year Balances Available:			
Item 3860-004-3057, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2018	3,157	-	-
<b>Totals Available</b>	<b>\$18,836</b>	<b>\$21,357</b>	<b>\$21,376</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,836</b>	<b>\$21,357</b>	<b>\$21,376</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,816	\$6,579	\$6,573
Allocation for Employee Compensation	-	86	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	38	-
Budget Position Transparency	-	-55	-
Expenditures by Category Redistribution	-	55	-
Section 3.60 Pension Contribution Adjustment	-	39	-
<b>Totals Available</b>	<b>\$7,816</b>	<b>\$6,762</b>	<b>\$6,573</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,816</b>	<b>\$6,762</b>	<b>\$6,573</b>
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code section 11913	\$6,972	\$10,000	\$10,000
Prior Year Balances Available: Carryover	-	9,828	-
<b>Totals Available</b>	<b>\$6,972</b>	<b>\$19,828</b>	<b>\$10,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,972</b>	<b>\$19,828</b>	<b>\$10,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Prior Year Balances Available:			
Item 3860-001-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 and as reappropriated by Item 3860-490, Budget Act of 2017	441	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$441</b>	<b>-</b>	<b>-</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$341	\$415	\$437
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	5	-
Budget Position Transparency	-	-7	-
Expenditures by Category Redistribution	-	7	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<b>\$341</b>	<b>\$437</b>	<b>\$437</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$341</b>	<b>\$437</b>	<b>\$437</b>
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$205	\$405	\$424
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Budget Position Transparency	-	-6	-
Expenditures by Category Redistribution	-	6	-
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>Totals Available</b>	<b>\$205</b>	<b>\$424</b>	<b>\$424</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$205</b>	<b>\$424</b>	<b>\$424</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$123	\$181	\$190
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	-5	-
Expenditures by Category Redistribution	-	5	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017	96	-	-
Item 3860-001-6005, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018	25	12	-
<b>Totals Available</b>	<b>\$244</b>	<b>\$203</b>	<b>\$190</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$244</b>	<b>\$203</b>	<b>\$190</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,956	\$4,647	\$4,595
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	9	-
Budget Position Transparency	-	-29	-
Expenditures by Category Redistribution	-	29	-

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Section 3.60 Pension Contribution Adjustment	-	9	-
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018	-	44,933	-
<b>Totals Available</b>	<b>\$3,956</b>	<b>\$49,621</b>	<b>\$4,595</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,956</b>	<b>\$49,621</b>	<b>\$4,595</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,284	\$1,107	\$5,941
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	7	-
Budget Position Transparency	-	-24	-
Expenditures by Category Redistribution	-	24	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Prior Year Balances Available:			
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, and 2016, Item 3860-491, BAs of 2013, 2014, and 2018, and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019, and Item 3860-496 BA of 2017	357	19,516	-
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	-	2,712	-
<b>Totals Available</b>	<b>\$1,641</b>	<b>\$23,368</b>	<b>\$5,941</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,641</b>	<b>\$23,368</b>	<b>\$5,941</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	\$5,024	\$6,401	\$5,107
Allocation for Employee Compensation	-	94	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	42	-
Budget Position Transparency	-	-125	-
Expenditures by Category Redistribution	-	125	-
Section 3.60 Pension Contribution Adjustment	-	43	-
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	2	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	1,019	2,554	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	307	1,686	-
Item 3860-001-6051, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016, as reappropriated by Item 3860-491, BA of 2018, Item 3860-494, BA of 2019, and as reverted by Item 3860-495, BAs of 2017, 2018, and 2019	12	180	-
Item 3860-001-6051, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018 and as reverted by Item 3860-495, Budget Act of 2019	30	536	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	-	2,081	-
Public Resources Code section 75031	-	5,052	-
Public Resources Code section 75032	(712)	(712)	(712)
Public Resources Code section 75032	2,112	17,014	-
Allocation for Employee Compensation	(-)	(7)	(7)
Allocation for Other Post-Employment Benefits	(-)	(2)	(2)

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Staff Benefits	(-)	(3)	(3)
Section 3.60 Pension Contribution Adjustment	(-)	(3)	(3)
<b>Totals Available</b>	<b>\$8,506</b>	<b>\$39,240</b>	<b>\$5,107</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,506</b>	<b>\$39,240</b>	<b>\$5,107</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	114	-
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015	11	-	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015	-	6	-
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1, Statutes of 2015	-	356	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Chapter 1, Statutes of 2015	-	733	-
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	-	35	-
Item 3860-001-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Acts of 2013 and 2015 as added by Chapter 1, Statutes of 2015	172	1,392	-
Item 3860-001-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-491, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	2,495	4,816	-
Item 3860-001-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	3,319	2,046	-
Item 3860-001-6052, Budget Act of 2015	46,482	47,549	-
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Chapter 1, Statutes of 2015, and as reverted by Item 3860-496, BA of 2012	12,053	2,350	-
<b>Totals Available</b>	<b>\$64,532</b>	<b>\$59,397</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$64,532</b>	<b>\$59,397</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,755	\$17,565	\$8,933
Allocation for Employee Compensation	-	132	-
Allocation for Other Post-Employment Benefits	-	31	-
Allocation for Staff Benefits	-	59	-
Budget Position Transparency	-	-261	-
Expenditures by Category Redistribution	-	261	-
Section 3.60 Pension Contribution Adjustment	-	59	-
Prior Year Balances Available:			
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	520	13,997	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	5,465	22,475	-
Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018	277	5,831	-
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	29,112	55,599	-
Water Code section 79750(b)	(299)	(300)	(300)
Water Code section 79750(b)	6,648	5,442	5,955
Allocation for Employee Compensation	(-)	(52)	(52)

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Allocation for Other Post-Employment Benefits	(-)	(12)	(12)
Allocation for Staff Benefits	(-)	(23)	(26)
Section 3.60 Pension Contribution Adjustment	(-)	(23)	(23)
<b>Totals Available</b>	<b>\$43,777</b>	<b>\$121,190</b>	<b>\$14,888</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$43,777</b>	<b>\$121,190</b>	<b>\$14,888</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,394	\$29,790	\$58,561
Allocation for Employee Compensation	-	138	-
Allocation for Other Post-Employment Benefits	-	32	-
Allocation for Staff Benefits	-	61	-
Budget Position Transparency	-	-54	-
Expenditures by Category Redistribution	-	54	-
Section 3.60 Pension Contribution Adjustment	-	63	-
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	-	6,402	-
<b>Totals Available</b>	<b>\$12,394</b>	<b>\$36,486</b>	<b>\$58,561</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,394</b>	<b>\$36,486</b>	<b>\$58,561</b>
<b>8110 Water Data Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,615	\$1,615
<b>Totals Available</b>	<b>-</b>	<b>\$1,615</b>	<b>\$1,615</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,615</b>	<b>\$1,615</b>
<b>9333 Department of Water Resources Charge Fund</b>			
APPROPRIATIONS			
Water Code section 80550(a)	-	-	\$2,552
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,552</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,031,825</b>	<b>\$2,416,797</b>	<b>\$2,061,723</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,931	\$1,000	\$18,000
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2017	10,609	-	-
Item 3860-101-0001, Budget Act of 2018	-	5,069	-
<b>Totals Available</b>	<b>\$12,540</b>	<b>\$6,069</b>	<b>\$18,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,540</b>	<b>\$6,069</b>	<b>\$18,000</b>
<b>0502 California Water Resources Development Bond Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-750	-1,269	-1,269
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$750</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
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-\$136</b>	<b>-\$136</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
Water Code section 14012	\$2,237	\$2,315	-
CA Safe Drinking Water Bond Law of 1988	-	1,577	-

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**3860 Department of Water Resources - Continued**

	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>Totals Available</b>	<b>\$2,237</b>	<b>\$3,892</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,237</b>	<b>\$3,892</b>	<b>-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
Prior Year Balances Available:			
Item 3860-101-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 and reappropriated by Item 3860-490, Budget Act of 2017	814	-	-
<b>Totals Available</b>	<b>\$814</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$814</b>	<b>-</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 Act of 2016 and Item 3860-491, Budget Act of 2018	-	1,303	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,303</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,303</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$7,600	-
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2018, and Item 3860-490, Budget Act of 2016	195	3,041	-
Item 3860-101-6031, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	-	5,000	-
Item 3860-101-6031, Budget Act of 2018	-	5,000	-
<b>Totals Available</b>	<b>\$195</b>	<b>\$20,641</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$195</b>	<b>\$20,641</b>	<b>-</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	-	\$2,500	\$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	23,819	-	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Acts of 2015, 2017, and 2019	36,477	123	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018	1,723	3,933	-
Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018	18,214	41,786	-
Item 3860-101-6051, Budget Act of 2018	-	2,000	-
Public Resources Code section 75032	6,951	15,051	-
<b>Totals Available</b>	<b>\$87,184</b>	<b>\$65,393</b>	<b>\$29,850</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$87,184</b>	<b>\$65,393</b>	<b>\$29,850</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	536	-	-
Item 3860-101-6052, BA of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-493, BA of 2013, and Item 3860-490, BA of 2014 as added by Chapter 1, Statutes of 2015	-	19,168	-
Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	11	90	-
Item 3860-101-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	200	596	-

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**3860 Department of Water Resources - Continued****2 LOCAL ASSISTANCE**

Item 3860-101-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015

**Totals Available****TOTALS, EXPENDITURES****6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014****APPROPRIATIONS**

101 Budget Act appropriation - \$188,650 \$1,807

**Prior Year Balances Available:**

Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016, 2017, and 2019, and Item 3860-491, Budget Act of 2018 13,548 41,667 -

Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019 1,690 25,500 -

Item 3860-101-6083, Budget Act of 2017 as reverted by Item 3860-495, Budget Act of 2019 33,373 210,027 -

Item 3860-101-6083, Budget Act of 2018 - 61,541 -

Water Code section 79750(b) 75,512 40,500 383,711

**Totals Available****TOTALS, EXPENDITURES****6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund****APPROPRIATIONS**

101 Budget Act appropriation - \$136,945 \$55,150

**Prior Year Balances Available:**

Item 3860-101-6088, Budget Act of 2018 - 46,250 -

**Totals Available****TOTALS, EXPENDITURES****9749 CalConserve Water Use Efficiency Revolving Fund****Prior Year Balances Available:**

Chapter 27, Statutes of 2015, as reappropriated by Item 3860-491, Budget Act of 2018 3,000 7,000 -

**Totals Available****TOTALS, EXPENDITURES****Total Expenditures, All Funds, (Local Assistance)**

\$316,953 \$967,965 \$487,113

**4 UNCLASSIFIED****3100 Department of Water Resources Electric Power Fund****APPROPRIATIONS**

Water Code section 80200 (Power Purchases) \$797,520 \$2,850 \$2,850

**Prior Year Balances Available:**

Interest expense on revenue bonds 134,377 104,314 104,314

Payment of principal on revenue bonds -26,382 790,150 790,150

**Totals Available****TOTALS, EXPENDITURES****Total Expenditures, All Funds, (Unclassified)****TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)**

2018-19\* 2019-20\* 2020-21\*

**FUND CONDITION STATEMENTS**

2018-19\* 2019-20\* 2020-21\*

**0144 California Water Fund<sup>s</sup>**

BEGINNING BALANCE \$1,386 \$1,386 \$1,386

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Adjusted Beginning Balance	\$1,386	\$1,386	\$1,386
Total Resources	\$1,386	\$1,386	\$1,386
FUND BALANCE	\$1,386	\$1,386	\$1,386
Reserve for economic uncertainties	1,386	1,386	1,386
<b>0244 Environmental Water Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,024	\$3,024	\$3,024
Adjusted Beginning Balance	\$3,024	\$3,024	\$3,024
Total Resources	\$3,024	\$3,024	\$3,024
FUND BALANCE	\$3,024	\$3,024	\$3,024
Reserve for economic uncertainties	3,024	3,024	3,024
<b>3057 Dam Safety Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,384	\$5,522	\$4,345
Prior Year Adjustments	319	-	-
Adjusted Beginning Balance	\$7,703	\$5,522	\$4,345
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	72	-	-
4129400 Other Regulatory Licenses and Permits	18,409	21,576	21,543
4150500 Interest Income - Interfund Loans	-31	-	-
4163000 Investment Income - Surplus Money Investments	515	250	-
Transfers and Other Adjustments			
Loan Repayment from the Dam Safety Fund (3057) to the General Fund (0001) per Item 3860-014-0001, Budget Act of 2017	-1,625	-	-
Total Revenues, Transfers, and Other Adjustments	\$17,340	\$21,826	\$21,543
Total Resources	\$25,043	\$27,348	\$25,888
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3860 Department of Water Resources (State Operations)	18,836	21,357	21,376
8880 Financial Information System for California (State Operations)	2	-1	-
9892 Supplemental Pension Payments (State Operations)	166	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	517	1,252	1,102
Total Expenditures and Expenditure Adjustments	\$19,521	\$23,003	\$22,873
FUND BALANCE	\$5,522	\$4,345	\$3,015
Reserve for economic uncertainties	5,522	4,345	3,015
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$6,970	\$10,275	\$447
Adjusted Beginning Balance	\$6,970	\$10,275	\$447
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	277	-	-
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	\$10,277	\$10,000	\$10,000
Total Resources	\$17,247	\$20,275	\$10,447
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3860 Department of Water Resources (State Operations)	6,972	19,828	10,000
Total Expenditures and Expenditure Adjustments	\$6,972	\$19,828	\$10,000
FUND BALANCE	\$10,275	\$447	\$447

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**3860 Department of Water Resources - Continued**

	2018-19*	2019-20*	2020-21*
Reserve for economic uncertainties	10,275	447	447
<b>9749 CalConserve Water Use Efficiency Revolving Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$10,000	7,000	-
Adjusted Beginning Balance	\$10,000	\$7,000	-
Total Resources	\$10,000	\$7,000	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (Local Assistance)	3,000	7,000	-
Total Expenditures and Expenditure Adjustments	\$3,000	\$7,000	-
FUND BALANCE	\$7,000	-	-
Reserve for economic uncertainties	7,000	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	3,214.1	3,223.1	3,214.1	\$330,774	\$325,298	\$322,546
Budget Position Transparency	-	-14.6	-5.6	-	-12,967	-4,352
<b>Salary and Other Adjustments</b>	24.4	-	-	-3,710	3,907	3,907
<b>Workload and Administrative Adjustments</b>						
<b>Central Valley Flood Protection Board: Continuation of Existing Staffing</b>						
Various	-	-	-	-	-	1,988
<b>Delta Compliance Program, Regulatory Support</b>						
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	-
Supvng Engr	-	-	1.0	-	-	-
<b>Department of Water Resources Charge Fund Legal Support</b>						
Atty IV (Limited Term 12-31-9999)	-	-	1.0	-	-	128
Legal Analyst (Limited Term 12-31-9999)	-	-	1.0	-	-	59
<b>Department of Water Resources Charge Fund Program Implementation (AB 1054)</b>						
Accounting Officer (Spec)	-	-	1.0	-	-	65
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Assoc Hydro Pwr Utility Engr	-	-	5.0	-	-	560
Office Techn (Typing)	-	-	1.0	-	-	42
Sr Accounting Officer (Spec)	-	-	1.0	-	-	77
Sr Hydro Pwr Utility Engr (Spec)	-	-	1.0	-	-	132
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
<b>Federal Emergency Management Agency Grant Reimbursement</b>						
Various	-	-	-	-	-	287
<b>Flood Planning Resourcing</b>						
Various	-	-	-	-	-	1,106
<b>Proposition 68: Central Valley Flood Protection Plan Update</b>						
Various	-	-	-	-	-	571
<b>Proposition 68: Continuation of Various Flood and Restoration Programs</b>						
Program Mgr I	-	-	1.0	-	-	137
Sr Engr	-	-	2.0	-	-	268

\* 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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	184
Various	-	-	-	-	-	6,028
<b>Public Affairs Office Staffing</b>						
Graphic Designer III	-	-	1.0	-	-	69
Info Officer	-	-	2.0	-	-	139
Info Officer II	-	-	1.0	-	-	86
Sr Photographer	-	-	1.0	-	-	55
Tv Spec	-	-	1.0	-	-	70
<b>Resources Agency Technical Proposals: Continuation of Various Bond Programs</b>						
Various	-	-	-	-	-	1,056
<b>Salton Sea Management Plan Operations</b>						
C.E.A. - A	-	-	1.0	-	-	-
Air Resources Engr	-	-	1.0	-	-	-
Atty IV	-	-	1.0	-	-	-
Sr Engr	-	-	2.0	-	-	-
Supvng Engr	-	-	1.0	-	-	-
<b>Stream Gaging Plan Implementation (SB 19)</b>						
Various	-	-	-	-	-	204
<b>Sustainable Groundwater Management Program</b>						
Accounting Officer (Spec)	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	3.0	-	-	139
Atty	-	-	1.0	-	-	92
Atty III	-	-	1.0	-	-	126
Engr - Water Resources	-	-	3.0	-	-	336
Engring Geologist	-	-	4.0	-	-	450
Exec Asst	-	-	1.0	-	-	52
Info Officer II	-	-	1.0	-	-	87
Personnel Spec	-	-	1.0	-	-	-
Prin Engr	-	-	4.0	-	-	697
Sr Engr	-	-	4.0	-	-	537
Sr Engring Geologist	-	-	7.0	-	-	952
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Supvng Engr	-	-	3.0	-	-	443
Supvng Engring Geologist	-	-	2.0	-	-	290
<b>Transmission Operator-Compliance Support</b>						
Assoc Cntrl Engr	-	-	1.0	-	-	122
Assoc Elec Engr	-	-	1.0	-	-	112
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Assoc Hydro Pwr Utility Engr	-	-	2.0	-	-	224
Assoc Telecomms Engr	-	-	1.0	-	-	112
Chief of Utility Operations	-	-	1.0	-	-	175
Info Tech Spec II	-	-	1.0	-	-	99
Prin Engr	-	-	4.0	-	-	668
Sr Water & Pwr Disper	-	-	1.0	-	-	126
Water & Pwr Disper	-	-	10.0	-	-	1,143
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	92.0	\$-	\$-	\$20,510

\* 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		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Totals, Adjustments</b>	<b>24.4</b>	<b>-14.6</b>	<b>86.4</b>	<b>\$-3,710</b>	<b>\$-9,060</b>	<b>\$20,065</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,238.5</b>	<b>3,208.5</b>	<b>3,300.5</b>	<b>\$327,064</b>	<b>\$316,238</b>	<b>\$342,611</b>

### 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	2018-19*	2019-20*	2020-21*		
			2018-19*	2019-20*	2020-21*		
<b>3225 CAPITAL OUTLAY Projects</b>							
0000251	American River Flood Control Project: Common Elements		-	728	-		
	Construction		-	728	-		
0000254	American River Watershed, Folsom Dam Raise Project		-	1,005	-		
	Construction		-	1,005	-		
0000256	Butte Slough Outfall Gates Rehabilitation Project		751	2,454	-		
	Construction		751	2,454	-		
0000259	Delta Flood Emergency Preparedness, Response, and Recovery Project		20	1,292	-		
	Construction		20	1,292	-		
0000263	Feather River Urban Flood Risk Reduction		-	26	-		
	Construction		-	26	-		
0000264	Folsom Dam Modifications Project		-	16,701	-		
	Construction		-	16,701	-		
0000265	Franks Tract Pilot Project		-	11,530	-		
	Construction		-	11,530	-		
0000266	Frazier Creek/Strathmore Creek: Feasibility Study		-	550	-		
	Study		-	110	-		
	Construction		-	440	-		
0000268	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		-	1,057	-		
	Construction		-	1,057	-		
0000270	Lower Cache Creek, Yolo County, Woodland Area Project		-	953	-		
	Construction		-	953	-		
0000272	Lower San Joaquin River		-	310	-		
	Construction		-	310	-		
0000274	Marysville Ring Levee Reconstruction Project		-	4,302	-		
	Construction		-	4,302	-		
0000277	Merced County Streams, Bear Creek Unit		-	1,438	-		
	Construction		-	1,438	-		

\* 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>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>3225</b>		<b>CAPITAL OUTLAY Projects</b>			
0000278	Mid-Valley Levee Reconstruction Project		-	2,338	-
	Construction		-	2,338	-
0000281	Parcel Acquisition for Sutter Maintenance Yard		-	1	-
	Acquisition		-	1	-
0000282	Perris Dam Remediation		14	5,000	5,000
	Construction		14	5,000	5,000
0000283	Rock Creek/Keefer Slough: Feasibility Study		-	431	-
	Study		-	100	-
	Construction		-	331	-
0000286	Sacramento Yard--Soil and Groundwater Investigation and Remediation		-	1,979	-
	Construction		-	1,979	-
0000287	Salton Sea Species Conservation Habitat Project		-	5,254	-
	Construction		-	5,254	-
0000292	Sutter Basin Feasibility Study		-	664	-
	Construction		-	664	-
0000293	Sutter Bypass East Water Control Structures		-	4	-
	Construction		-	4	-
0000296	System Evaluation of the State Plan of Flood Control		-	222	-
	Construction		-	222	-
0000297	Systemwide Levee Evaluations and Repairs		1,974	6,440	-
	Construction		1,974	6,440	-
0000299	Terminus Dam, Lake Kaweah Project		-	200	-
	Construction		-	200	-
0000304	West Sacramento Early Implementation Project		-	3	-
	Construction		-	3	-
0000305	West Sacramento Project		-	2,387	-
	Construction		-	2,387	-
0000306	West Sacramento Project (GRR)		-	500	-
	Construction		-	500	-
0000307	West Stanislaus Feasibility Study		-	704	-
	Study		-	483	-
	Construction		-	221	-
0000308	White River/Deer Creek: Feasibility Study		-	552	-
	Study		-	112	-
	Construction		-	440	-
0000310	Yuba River Basin Project		-	832	-
	Construction		-	832	-
0000682	Various State Water Project		250,829	313,210	313,210
	Construction		250,829	313,210	313,210
0000743	Urban Flood Risk Reduction Program		48,173	253,056	11,320
	Study		-	10,000	-
	Preliminary Plans		-	20,000	-
	Construction		48,173	198,056	33,320
	Design Build		-	25,000	-22,000
0000744	Non-Urban Flood Risk Management		8,239	55,698	-
	Construction		8,239	55,698	-
0000745	Systemwide Flood Risk Reduction Program		45,642	324,933	130,680

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**3860 Department of Water Resources - Continued**

		<b>State Building Program Expenditures</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>3225</b>		<b>CAPITAL OUTLAY Projects</b>			
	Study		-	-	6,000
	Acquisition		-	-	33,000
	Preliminary Plans		-	51,100	1,500
	Working Drawings		-	-	8,500
	Construction	45,642	233,933	77,680	
	Design Build		-	39,900	4,000
0000958	Salton Sea Management Plan		-	3,007	-
	Design Build		-	3,007	-
0000959	San Joaquin River Settlement Project	805	12,985	-	
	Study	-	4	-	
	Acquisition	19	81	-	
	Preliminary Plans	157	241	-	
	Working Drawings	521	699	-	
	Performance Criteria	48	20	-	
	Design Build	60	11,940	-	
0003765	Joint Operations Center Relocation	1,890	-	-	
	Acquisition	1,890	-	-	
0006292	Salton Sea Species Conservation Habitat Project		-	206,060	-
	Design Build		-	206,060	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$358,337</b>	<b>\$1,238,806</b>	<b>\$460,210</b>	
<b>FUNDING</b>			<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001	General Fund		\$964	\$150,000	\$46,000
0506	Central Valley Water Project Construction Fund	251,755	313,210	313,210	
0995	Reimbursements	6,817	232,511	-	
6026	Bay-Delta Multipurpose Water Management Subaccount	-	1,530	-	
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	10,000	-	
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	14	6,342	5,000	
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	97,982	241,228	-	
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	805	91,985	28,000	
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	192,000	68,000	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$358,337</b>	<b>\$1,238,806</b>	<b>\$460,210</b>	

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$964	-	\$46,000
Prior Year Balances Available:			
Item 3860-301-0001, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2019	-	150,000	-
<b>Totals Available</b>	<b>\$964</b>	<b>\$150,000</b>	<b>\$46,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$964</b>	<b>\$150,000</b>	<b>\$46,000</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
<b>APPROPRIATIONS</b>			
Water Code section 11814	\$251,755	\$313,210	\$313,210

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**3860 Department of Water Resources - Continued**

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
<b>TOTALS, EXPENDITURES</b>	<b>\$251,755</b>	<b>\$313,210</b>	<b>\$313,210</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,817	\$232,511	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,817</b>	<b>\$232,511</b>	<b>-</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
Prior Year Balances Available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	-	1,530	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,530</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,530</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
Prior Year Balances Available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	-	10,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$10,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,000</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	\$5,000
Carryover	-	1	-
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Act of 2013, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	-	1,057	-
Item 3860-301-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2017	14	-	-
Public Resources Code section 75032	-	284	-
<b>Totals Available</b>	<b>\$14</b>	<b>\$6,342</b>	<b>\$5,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$6,342</b>	<b>\$5,000</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
Prior Year Balances Available:			
Item 3860-301-6052, Budget Act of 2007 as reappropriated by Item 3860-491, Budget Act of 2010 and Item 3860-490 Budget, Act of 2014 as added by Chapter 1, Statutes of 2015	106	233	-
Item 3860-301-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	1	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	2,204	-
Item 3860-301-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	751	2,454	-
Item 3860-301-6052, Budget Act of 2012 as reappropriated by Item 3860-492, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	3	-
Item 3860-301-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	26	-
Item 3860-301-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	49,595	64,875	-
Item 3860-301-6052, Budget Act of 2015	45,642	163,933	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	740	1,242	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,118	4,961	-

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**3860 Department of Water Resources - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
Item 3860-302-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	10	4	-
Item 3860-302-6052, Budget Act of 2012 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	20	1,292	-
<b>Totals Available</b>	<b>\$97,982</b>	<b>\$241,228</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$97,982</b>	<b>\$241,228</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$19,000	\$28,000
Salton Sea: Species Conservation Habitat Project (SB 109)	-	60,000	-
Prior Year Balances Available:			
Item 3860-301-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	805	12,985	-
<b>Totals Available</b>	<b>\$805</b>	<b>\$91,985</b>	<b>\$28,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$805</b>	<b>\$91,985</b>	<b>\$28,000</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$98,000	\$102,680
Prior Year Balances Available:			
Item 3860-301-6088, Budget Act of 2018	-	94,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$192,000</b>	<b>\$102,680</b>
Unexpended balance, estimated savings	-	-	-34,680
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$192,000</b>	<b>\$68,000</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$358,337</b>	<b>\$1,238,806</b>	<b>\$460,210</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; identifying priority projects and initiatives for which funding is needed; conducting activities to protect, conserve, and restore the region's physical, agricultural, cultural, historical, and living resources; assisting local entities in the implementation of their habitat conservation plans and natural community conservation plans; facilitating protection and safe harbor agreements under the federal Endangered Species Act of 1973 and the California Endangered Species Act for adjacent land owners and local public agencies; and promoting environmental education.

**3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3350     Sacramento-San Joaquin Delta Conservancy	10.6	10.5	9.8	\$13,124	\$43,323	\$3,961
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>10.6</b>	<b>10.5</b>	<b>9.8</b>	<b>\$13,124</b>	<b>\$43,323</b>	<b>\$3,961</b>
<b>FUNDING</b>				<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001     General Fund				\$1,238	\$1,346	\$1,348
0140     California Environmental License Plate Fund				141	174	181
0890     Federal Trust Fund				455	692	707

\* 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**

<b>FUNDING</b>		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0995	Reimbursements	362	669	669
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	10,897	30,192	749
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	31	10,250	307
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$13,124</b>	<b>\$43,323</b>	<b>\$3,961</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.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2019-20*</b>			<b>2020-21*</b>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$706	\$199	-	\$601	\$187	-
• Other Post-Employment Benefit Adjustments	8	7	-	8	7	-
• Attorney General Services Rate Increases	3	-	-	4	-	-
• Salary Adjustments	29	23	-	29	23	-
• Benefit Adjustments	13	10	-	14	12	-
• Retirement Rate Adjustments	11	10	-	11	10	-
• SWCAP	-	-	-	-	15	-
• Carryover/Reappropriation	-	4,394	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-706	-199	-0.6	-601	-187	-1.3
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$64</b>	<b>\$4,444</b>	<b>-0.6</b>	<b>\$66</b>	<b>\$67</b>	<b>-1.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$64</b>	<b>\$4,444</b>	<b>-0.6</b>	<b>\$66</b>	<b>\$67</b>	<b>-1.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$64</b>	<b>\$4,444</b>	<b>-0.6</b>	<b>\$66</b>	<b>\$67</b>	<b>-1.3</b>

**DETAILED EXPENDITURES BY PROGRAM**

		<b>2018-19*</b>			<b>2019-20*</b>			<b>2020-21*</b>			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
<b>PROGRAM REQUIREMENTS</b>											
<b>3350 SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY</b>											
<b>State Operations:</b>											
0001	General Fund				\$1,238			\$1,346		\$1,348	
0140	California Environmental License Plate Fund				141			174		181	
0890	Federal Trust Fund				455			692		707	
0995	Reimbursements				362			669		669	
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				402			737		749	
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				31			650		307	
<b>Totals, State Operations</b>					<b>\$2,629</b>			<b>\$4,268</b>		<b>\$3,961</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.

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

		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$10,495	\$29,455	\$-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	9,600	-
	<b>Totals, Local Assistance</b>	<b>\$10,495</b>	<b>\$39,055</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,629	4,268	3,961
	Local Assistance	10,495	39,055	-
	<b>Totals, Expenditures</b>	<b>\$13,124</b>	<b>\$43,323</b>	<b>\$3,961</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	<b>PERSONAL SERVICES</b>						
	Baseline Positions	11.1	11.1	11.1	\$1,260	\$1,726	\$1,625
	Budget Position Transparency	-	-0.6	-1.3	-	-905	-788
	Other Adjustments	-0.5	-	-	-266	52	52
	<b>Net Totals, Salaries and Wages</b>	<b>10.6</b>	<b>10.5</b>	<b>9.8</b>	<b>\$994</b>	<b>\$873</b>	<b>\$889</b>
	Staff Benefits	-	-	-	538	818	553
	<b>Totals, Personal Services</b>	<b>10.6</b>	<b>10.5</b>	<b>9.8</b>	<b>\$1,532</b>	<b>\$1,691</b>	<b>\$1,442</b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$1,097	\$2,577	\$2,519
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,629</b>	<b>\$4,268</b>	<b>\$3,961</b>

	<b>2 Local Assistance</b>	<b>Expenditures</b>		
		<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
	Grants and Subventions - Governmental	10,495	39,055	-
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,495</b>	<b>\$39,055</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,238	\$1,282	\$1,348
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	13	-
Attorney General Services Rate Increases	-	3	-
Budget Position Transparency	-	-706	-
Expenditure by Category Redistribution	-	706	-
Section 3.60 Pension Contribution Adjustment	-	11	-
<b>Totals Available</b>	<b>\$1,238</b>	<b>\$1,346</b>	<b>\$1,348</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,238</b>	<b>\$1,346</b>	<b>\$1,348</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$141	\$174	\$181

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

	2018-19*	2019-20*	2020-21*
<b>1 STATE OPERATIONS</b>			
Totals Available	<u>\$141</u>	<u>\$174</u>	<u>\$181</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$141</u>	<u>\$174</u>	<u>\$181</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$455	\$692	\$707
Totals Available	<u>\$455</u>	<u>\$692</u>	<u>\$707</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$455</u>	<u>\$692</u>	<u>\$707</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$362	\$669	\$669
<b>TOTALS, EXPENDITURES</b>	<u>\$362</u>	<u>\$669</u>	<u>\$669</u>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$402	\$707	\$749
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Budget Position Transparency	-	-79	-
Expenditure by Category Redistribution	-	79	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	<u>\$402</u>	<u>\$737</u>	<u>\$749</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$402</u>	<u>\$737</u>	<u>\$749</u>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	\$635	\$307
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-120	-
Expenditure by Category Redistribution	-	120	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	<u>\$31</u>	<u>\$650</u>	<u>\$307</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$31</u>	<u>\$650</u>	<u>\$307</u>
Total Expenditures, All Funds, (State Operations)	<u>\$2,629</u>	<u>\$4,268</u>	<u>\$3,961</u>
<b>2 LOCAL ASSISTANCE</b>	2018-19*	2019-20*	2020-21*
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,495	\$26,000	-
Prior Year Balances Available:			
Item 3875-101-6083, Budget Act of 2018	-	3,455	-
Totals Available	<u>\$10,495</u>	<u>\$29,455</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$10,495</u>	<u>\$29,455</u>	<u>-</u>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$8,661	-
Prior Year Balances Available:			
Item 3875-101-6088, Budget Act of 2018	-	939	-

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>Totals Available</b>	<b>-</b>	<b>\$9,600</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$9,600</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$10,495</b>	<b>\$39,055</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$13,124</b>	<b>\$43,323</b>	<b>\$3,961</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
<b>Baseline Positions</b>	11.1	11.1	11.1	\$1,260	\$1,726	\$1,625
Budget Position Transparency	-	-0.6	-1.3	-	-905	-788
<b>Salary and Other Adjustments</b>	-0.5	-	-	-266	52	52
<b>Totals, Adjustments</b>	<b>-0.5</b>	<b>-0.6</b>	<b>-1.3</b>	<b>\$-266</b>	<b>\$-853</b>	<b>\$-736</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>10.6</b>	<b>10.5</b>	<b>9.8</b>	<b>\$994</b>	<b>\$873</b>	<b>\$889</b>

**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. In 2019, the Council completed its five-year review of the Delta Plan as required under state law. 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**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
3370 Delta Stewardship Council	63.4	63.7	65.7	\$21,838	\$27,543	\$27,921
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>63.4</b>	<b>63.7</b>	<b>65.7</b>	<b>\$21,838</b>	<b>\$27,543</b>	<b>\$27,921</b>
<b>FUNDING</b>				<b>2018-19*</b>	<b>2019-20*</b>	<b>2020-21*</b>
0001 General Fund				\$18,631	\$19,414	\$19,442
0140 California Environmental License Plate Fund				2,832	923	1,271
0890 Federal Trust Fund				31	2,756	2,758
0995 Reimbursements				344	4,450	4,450
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$21,838</b>	<b>\$27,543</b>	<b>\$27,921</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.

\* 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

### MAJOR PROGRAM CHANGES

- Delta Plan Implementation—The Budget includes two positions and \$347,000 Environmental License Plate Fund for three years to support essential core functions associated with Delta Plan implementation.

### DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Delta Plan Implementation	\$-	\$-	-	\$-	\$347	2.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$347</b>	<b>2.0</b>
<b>Other Workload Budget Adjustments</b>						
• Attorney General Services Rate Increases	123	-	-	147	-	-
• Other Post-Employment Benefit Adjustments	76	5	-	76	5	-
• Expenditure by Category Redistribution	29	-	-	-133	-	-
• Salary Adjustments	253	20	-	247	20	-
• Budget Position Transparency	-29	-	4.0	133	-	4.0
• Benefit Adjustments	107	8	-	117	9	-
• Retirement Rate Adjustments	101	7	-	101	7	-
• SWCAP	-	-	-	-	2	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$660</b>	<b>\$40</b>	<b>4.0</b>	<b>\$688</b>	<b>\$43</b>	<b>4.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$660</b>	<b>\$40</b>	<b>4.0</b>	<b>\$688</b>	<b>\$390</b>	<b>6.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$660</b>	<b>\$40</b>	<b>4.0</b>	<b>\$688</b>	<b>\$390</b>	<b>6.0</b>

### DETAILED EXPENDITURES BY PROGRAM

			2018-19*			2019-20*			2020-21*			
			2018-19*	2019-20*	2020-21*	2018-19*	2019-20*	2020-21*	2018-19*	2019-20*	2020-21*	
<b>PROGRAM REQUIREMENTS</b>												
<b>3370</b>	<b>DELTA STEWARDSHIP COUNCIL</b>											
<b>State Operations:</b>												
0001	General Fund					\$18,631			\$19,414		\$19,442	
0140	California Environmental License Plate Fund					2,832			923		1,271	
0890	Federal Trust Fund					31			2,756		2,758	
0995	Reimbursements					344			4,450		4,450	
	<b>Totals, State Operations</b>					<b>\$21,838</b>			<b>\$27,543</b>		<b>\$27,921</b>	
<b>TOTALS, EXPENDITURES</b>												
	State Operations					21,838			27,543		27,921	
	<b>Totals, Expenditures</b>					<b>\$21,838</b>			<b>\$27,543</b>		<b>\$27,921</b>	

### EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES							
Baseline Positions		59.7	59.7	59.7	\$6,250	\$6,250	\$6,250

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

**3885 Delta Stewardship Council - Continued**

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Budget Position Transparency	-	4.0	4.0	-	-29	133
Other Adjustments	3.7	-	2.0	-163	273	504
<b>Net Totals, Salaries and Wages</b>	<b>63.4</b>	<b>63.7</b>	<b>65.7</b>	<b>\$6,087</b>	<b>\$6,494</b>	<b>\$6,887</b>
Staff Benefits	-	-	-	3,326	3,670	3,763
<b>Totals, Personal Services</b>	<b>63.4</b>	<b>63.7</b>	<b>65.7</b>	<b>\$9,413</b>	<b>\$10,164</b>	<b>\$10,650</b>
OPERATING EXPENSES AND EQUIPMENT				\$12,425	\$17,379	\$17,271
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$21,838</b>	<b>\$27,543</b>	<b>\$27,921</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,631	\$18,754	\$19,442
Allocation for Employee Compensation	-	253	-
Allocation for Other Post-Employment Benefits	-	76	-
Allocation for Staff Benefits	-	107	-
Attorney General Services Rate Increases	-	123	-
Budget Position Transparency	-	-29	-
Expenditure by Category Redistribution	-	29	-
Section 3.60 Pension Contribution Adjustment	-	101	-
<b>Totals Available</b>	<b>\$18,631</b>	<b>\$19,414</b>	<b>\$19,442</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,631</b>	<b>\$19,414</b>	<b>\$19,442</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,832	\$883	\$1,271
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<b>\$2,832</b>	<b>\$923</b>	<b>\$1,271</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,832</b>	<b>\$923</b>	<b>\$1,271</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	\$2,756	\$2,758
<b>Totals Available</b>	<b>\$31</b>	<b>\$2,756</b>	<b>\$2,758</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$2,756</b>	<b>\$2,758</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$344	\$4,450	\$4,450
<b>TOTALS, EXPENDITURES</b>	<b>\$344</b>	<b>\$4,450</b>	<b>\$4,450</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$21,838</b>	<b>\$27,543</b>	<b>\$27,921</b>

\* 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****CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
<b>Baseline Positions</b>	59.7	59.7	59.7	\$6,250	\$6,250	\$6,250
Budget Position Transparency	-	4.0	4.0	-	-29	133
<b>Salary and Other Adjustments</b>	3.7	-	-	-163	273	267
<b>Workload and Administrative Adjustments</b>						
<b>Delta Plan Implementation</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	77
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	160
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	2.0	\$-	\$-	\$237
<b>Totals, Adjustments</b>	3.7	4.0	6.0	\$-163	\$244	\$637
<b>TOTALS, SALARIES AND WAGES</b>	63.4	63.7	65.7	\$6,087	\$6,494	\$6,887

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