



Natural Resources

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

3100 Exposition Park

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2300	California Science Center	95.6	96.6	99.6	\$28,126	\$27,060	\$26,560
2305	Exposition Park Management	29.5	27.5	29.5	10,967	13,732	13,274
2310	California African American Museum	16.9	17.9	17.9	5,286	14,170	4,222
9900100	Administration	-	-	-	-	984	984
9900200	Administration - Distributed	-	-	-	-18	-984	-984
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		142.0	142.0	147.0	\$44,361	\$54,962	\$44,056
FUNDING			2021-22*		2022-23*		2023-24*
0001	General Fund		\$32,765		\$40,494		\$27,015
0267	Exposition Park Improvement Fund		9,454		11,432		14,003
0995	Reimbursements		2,142		3,036		3,038
TOTALS, EXPENDITURES, ALL FUNDS			\$44,361		\$54,962		\$44,056

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Minimum Wage Increase and Wage Compression Impact	\$-	\$-	-	\$723	\$-	-
• California Highway Patrol Contract Salary Increase	-	-	-	208	-	-
• Operational Start-Up for California Science Center Phase III Facility	-	-	-	-	1,337	3.0
• Parking Services Management Augmentation	-	-	-	-	800	-
• Operations and Administration Supervisor	-	-	-	-	152	1.0
• Park Partnerships	-	-	-	-	135	1.0
• Electronic Payment Acceptance Services Augmentation	-	-	-	-	100	-
• ADA Compliance	-	-	-	-	50	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$931	\$2,574	5.0
Other Workload Budget Adjustments						

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

3100 Exposition Park - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-3	-	-	-4	-	-
• Retirement Rate Adjustments	241	268	-	241	268	-
• Salary Adjustments	212	130	-	208	112	-
• Benefit Adjustments	124	64	-	155	81	-
• Miscellaneous Baseline Adjustments	10,000	-	-	-2,430	-	-
• Lease Revenue Debt Service Adjustment	73	-	-	-2,513	-	-
Totals, Other Workload Budget Adjustments	\$10,647	\$462	-	\$-4,343	\$461	-
Totals, Workload Budget Adjustments	\$10,647	\$462	-	\$-3,412	\$3,035	5.0
Totals, Budget Adjustments	\$10,647	\$462	-	\$-3,412	\$3,035	5.0

PROGRAM DESCRIPTIONS**2300 - CALIFORNIA SCIENCE CENTER**

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

Hands-on educational exhibits and programs focus on science, math, technology, and conservation which explore biological processes of humans, animals, plants, the Earth's ecosystems, habitats, and geophysical processes, as well as engineering, communications, and transportation, on land and in space. The Science Center's Air and Space Center, the permanent home for the Space Shuttle Endeavour, will be constructed by the California Science Center Foundation. In July 2021, the Foundation reached the fundraising threshold required to begin construction. The entire bond financing process was completed in October 2021, and construction is expected to begin in early 2022.

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

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

2305 - EXPOSITION PARK MANAGEMENT

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

2310 - CALIFORNIA AFRICAN AMERICAN MUSEUM

The California African American Museum (CAAM) is governed by a seven-member board of directors appointed by the Governor. CAAM's mission is to research, collect, preserve, and interpret, for public enrichment, the history, art, and culture of African Americans with an emphasis on California and the western United States. Founded in 1977, as the first African American museum of art, history, and culture fully supported by a state, CAAM was the direct result of a sustained, multiyear campaign of activism undertaken by visionary founders and community members. CAAM occupies a 44,000-square-foot facility in Exposition Park, which includes 15,000 square feet of gallery space and an additional 13,000 square feet of space for public programming. The museum's permanent collection houses 4,000 objects that span paintings, photographs, film, sculpture, historical documents, and artifacts. CAAM has a strong mandate to support the work of under-represented artists of color and to think expansively about the way that people of the African diaspora have contributed to American culture and the world at large. That is achieved through a rotating exhibition schedule and public programming for visitors of all ages. More than forty years after its founding, the originating principle for CAAM remains vital to a healthy and just America—to create and support an inclusive, accessible, and dynamic space where all people can see black lives, culture, and experiences valued and reflected.

* 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**DETAILED EXPENDITURES BY PROGRAM**

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
2300	CALIFORNIA SCIENCE CENTER			
	State Operations:			
0001	General Fund	\$24,198	\$22,723	\$20,883
0267	Exposition Park Improvement Fund	3,114	3,380	4,720
0995	Reimbursements	814	957	957
	Totals, State Operations	\$28,126	\$27,060	\$26,560
	PROGRAM REQUIREMENTS			
2305	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0001	General Fund	\$3,720	\$4,124	\$2,483
0267	Exposition Park Improvement Fund	6,044	7,704	8,885
0995	Reimbursements	1,203	1,904	1,906
	Totals, State Operations	\$10,967	\$13,732	\$13,274
	PROGRAM REQUIREMENTS			
2310	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$4,865	\$13,647	\$3,649
0267	Exposition Park Improvement Fund	296	348	398
0995	Reimbursements	125	175	175
	Totals, State Operations	\$5,286	\$14,170	\$4,222
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$18	\$-	\$-
	Totals, State Operations	-\$18	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$-	\$981	\$981
0267	Exposition Park Improvement Fund	-	3	3
	Totals, State Operations	\$-	\$984	\$984
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$18	-\$981	-\$981
0267	Exposition Park Improvement Fund	-	-3	-3
	Totals, State Operations	-\$18	-\$984	-\$984
	TOTALS, EXPENDITURES			
	State Operations	44,361	54,962	44,056
	Totals, Expenditures	\$44,361	\$54,962	\$44,056

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						

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3100 Exposition Park - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	138.0	142.0	142.0	\$10,571	\$11,760	\$11,760
Other Adjustments	4.0	-	5.0	467	342	899
Net Totals, Salaries and Wages	142.0	142.0	147.0	\$11,038	\$12,102	\$12,659
Staff Benefits	-	-	-	6,183	6,743	6,960
Totals, Personal Services	142.0	142.0	147.0	\$17,221	\$18,845	\$19,619
OPERATING EXPENSES AND EQUIPMENT				\$26,646	\$35,617	\$23,937
SPECIAL ITEMS OF EXPENSES				494	500	500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$44,361	\$54,962	\$44,056

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,183	\$27,334	\$27,015
Allocation for Employee Compensation	-	212	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	124	-
Control Section 19.56 Executive Order (EO 22/23-157)	-	10,000	-
Section 3.60 Pension Contribution Adjustment	-	241	-
003 Budget Act appropriation	2,582	2,513	-
Lease Revenue Debt Service Adjustments	-	73	-
Totals Available	\$32,765	\$40,494	\$27,015
TOTALS, EXPENDITURES	\$32,765	\$40,494	\$27,015
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,454	\$10,973	\$14,003
Allocation for Employee Compensation	-	128	-
Allocation for Staff Benefits	-	64	-
Section 3.60 Pension Contribution Adjustment	-	267	-
Totals Available	\$9,454	\$11,432	\$14,003
TOTALS, EXPENDITURES	\$9,454	\$11,432	\$14,003
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,142	\$3,036	\$3,038
TOTALS, EXPENDITURES	\$2,142	\$3,036	\$3,038
Total Expenditures, All Funds, (State Operations)	\$44,361	\$54,962	\$44,056

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0267 Exposition Park Improvement Fund^s</u>			
BEGINNING BALANCE	\$1,131	\$7,777	\$10,531
Adjusted Beginning Balance	\$1,131	\$7,777	\$10,531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	15,639	11,600	11,300

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3100 Exposition Park - Continued

	2021-22*	2022-23*	2023-24*
4152500 Rental of State Property	3,259	3,150	3,000
4172500 Miscellaneous Revenue	-6,200	-	-
4172800 Parking Violations	6	36	36
Transfers and Other Adjustments			
Revenue Transfer from Exposition Park Improvement Fund (0267) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-723	-	-
Revenue Transfer from Coronavirus Relief Fund (8505) to Exposition Park Improvement Fund (0267) per Section 11.90(c), Chapter 21, Statutes of 2021. EO E 21/22-150.	52	-	-
Revenue Transfer from General Fund (0001) to Exposition Park Improvement Fund (0267) per Section 16, Chapter 44, Statutes of 2021. EO E 21/22-296.	4,700	-	-
Total Revenues, Transfers, and Other Adjustments	\$16,733	\$14,786	\$14,336
Total Resources	\$17,864	\$22,563	\$24,867
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3100 Exposition Park (State Operations)	9,454	11,432	14,003
3100 Exposition Park (Capital Outlay)	-	-	600
9892 Supplemental Pension Payments (State Operations)	146	146	146
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	487	454	563
Total Expenditures and Expenditure Adjustments	\$10,087	\$12,032	\$15,312
FUND BALANCE	\$7,777	\$10,531	\$9,555
Reserve for economic uncertainties	7,777	10,531	9,555

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	138.0	142.0	142.0	\$10,571	\$11,760	\$11,760
Salary and Other Adjustments	4.0	-	-	467	342	320
Workload and Administrative Adjustments						
Operational Start-Up for California Science Center Phase III Facility						
Administrator	-	-	1.0	-	-	117
Chief Engr II	-	-	1.0	-	-	84
Chief of Plant Operation I	-	-	1.0	-	-	91
Operations and Administration Supervisor						
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	152
Park Partnerships						
Staff Svcs Mgr I	-	-	1.0	-	-	135
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$579
Totals, Adjustments	4.0	-	5.0	\$467	\$342	\$899
TOTALS, SALARIES AND WAGES	142.0	142.0	147.0	\$11,038	\$12,102	\$12,659

INFRASTRUCTURE OVERVIEW

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

* 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**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2315 CAPITAL OUTLAY Projects					
0010290	South East Underground Parking Structure		-	500	14,051
	Study		-	500	-
	Performance Criteria		-	-	14,051
0010291	Parkwide Surveillance System		-	378	1,100
	Preliminary Plans		-	378	-
	Working Drawings		-	-	1,100
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$878	\$15,151
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$-	\$878	\$500
0267	Exposition Park Improvement Fund		-	-	600
0660	Public Buildings Construction Fund		-	-	14,051
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$878	\$15,151

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2021-22*	2022-23*	2023-24*
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$878	\$500
TOTALS, EXPENDITURES		-	\$878	\$500
0267 Exposition Park Improvement Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$600
TOTALS, EXPENDITURES		-	-	\$600
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$14,051
TOTALS, EXPENDITURES		-	-	\$14,051
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$878	\$15,151

3110 Special Resources Programs

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2320	Tahoe Regional Planning Agency	-	-	\$4,982	\$4,982	\$4,982
2325	Yosemite Foundation	-	-	559	840	840
2330	Sea Grant Program	-	-	200	200	200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,741	\$6,022	\$6,022
FUNDING				2021-22*	2022-23*	2023-24*
0071	Yosemite Foundation Account, California Environmental License Plate Fund			\$559	\$840	\$840
0140	California Environmental License Plate Fund			4,683	4,683	4,683

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3110 Special Resources Programs - Continued

FUNDING	2021-22*	2022-23*	2023-24*
0516 Harbors and Watercraft Revolving Fund	499	499	499
TOTALS, EXPENDITURES, ALL FUNDS	\$5,741	\$6,022	\$6,022

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS

2320 - TAHOE REGIONAL PLANNING AGENCY

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

2325 - YOSEMITE FOUNDATION PROGRAM

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

2330 - SEA GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
2320	TAHOE REGIONAL PLANNING AGENCY			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$375	\$375	\$375
	Totals, State Operations	\$375	\$375	\$375
	Local Assistance:			
0140	California Environmental License Plate Fund	\$4,483	\$4,483	\$4,483
0516	Harbors and Watercraft Revolving Fund	124	124	124
	Totals, Local Assistance	\$4,607	\$4,607	\$4,607
	PROGRAM REQUIREMENTS			
2325	YOSEMITE FOUNDATION			
	Local Assistance:			
0071	Yosemite Foundation Account, California Environmental License Plate Fund	\$559	\$840	\$840
	Totals, Local Assistance	\$559	\$840	\$840
	PROGRAM REQUIREMENTS			
2330	SEA GRANT PROGRAM			
	State Operations:			
0140	California Environmental License Plate Fund	\$200	\$200	\$200
	Totals, State Operations	\$200	\$200	\$200
	TOTALS, EXPENDITURES			
	State Operations	575	575	575

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3110 Special Resources Programs - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Local Assistance	5,166	5,447	5,447
Totals, Expenditures	\$5,741	\$6,022	\$6,022

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES				\$-	\$-	\$-
Net Totals, Salaries and Wages						
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$575	\$575	\$575
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$575	\$575	\$575
 2 Local Assistance				Expenditures		
	2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental	\$5,166	\$5,447	\$5,447			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,166	\$5,447	\$5,447			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
TOTALS, EXPENDITURES	\$200	\$200	\$200
 0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$375	\$375	\$375
TOTALS, EXPENDITURES	\$375	\$375	\$375
Total Expenditures, All Funds, (State Operations)	\$575	\$575	\$575
 2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$559	\$840	\$840
Totals Available	\$559	\$840	\$840
TOTALS, EXPENDITURES	\$559	\$840	\$840
 0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,483	\$4,483	\$4,483
TOTALS, EXPENDITURES	\$4,483	\$4,483	\$4,483
 0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
TOTALS, EXPENDITURES	\$124	\$124	\$124
Total Expenditures, All Funds, (Local Assistance)	\$5,166	\$5,447	\$5,447
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,741	\$6,022	\$6,022

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

3125 California Tahoe Conservancy

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2340 Tahoe Conservancy	48.7	49.7	52.2	\$19,232	\$55,747	\$29,715
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	48.7	49.7	52.2	\$19,232	\$55,747	\$29,715
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$9,880	\$43,059	\$16,032
0140 California Environmental License Plate Fund				4,041	4,364	4,405
0262 Habitat Conservation Fund				50	-	500
0286 Lake Tahoe Conservancy Account				735	1,113	1,123
0568 Tahoe Conservancy Fund				688	702	708
0890 Federal Trust Fund				2,064	2,938	2,803
0995 Reimbursements				661	2,102	2,382
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				-	320	500
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				35	27	265
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				1,078	1,101	976
TOTALS, EXPENDITURES, ALL FUNDS				\$19,232	\$55,747	\$29,715

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

* 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

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Bond and Technical Proposals: Federal Trust Fund Authority Increase	\$-	\$-	-	\$-	\$1,000	-
• Forest Management Workload Support	-	-	-	-	279	2.0
• Natural Resources Bond and Technical Proposals: Proposition 1 Monitoring and Program Delivery	-	-	-	-	238	-
• Lake Tahoe Science and Lake Improvement Account Realignment	-	-	-	-	180	0.5
• General Fund Solution: Nature-Based Solutions - Support for Nature-Based Solutions	-	-	-	-8,375	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-8,375	\$1,697	2.5
Other Workload Budget Adjustments						
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	16,000	-	-
• Nature-Based Solutions Package (AB 179)	6,125	-	-	8,375	-	-
• Other Post-Employment Benefit Adjustments	-	-2	-	-	-2	-
• Salary Adjustments	-	85	-	-	133	-
• Retirement Rate Adjustments	-	128	-	-	128	-
• Benefit Adjustments	-	58	-	-	77	-
• Miscellaneous Baseline Adjustments	31,902	-	-	-	-	-
• SWCAP	-	-	-	-	-119	-
Totals, Other Workload Budget Adjustments	\$38,027	\$269	-	\$24,375	\$217	-
Totals, Workload Budget Adjustments	\$38,027	\$269	-	\$16,000	\$1,914	2.5
Totals, Budget Adjustments	\$38,027	\$269	-	\$16,000	\$1,914	2.5

PROGRAM DESCRIPTIONS

2340 - TAHOE CONSERVANCY

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

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

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

3125 California Tahoe Conservancy - Continued

The Conservancy 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>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS				
2340 TAHOE CONSERVANCY				
State Operations:				
0001 General Fund		\$9,880	\$36,934	\$16,032
0140 California Environmental License Plate Fund		4,041	4,364	4,405
0262 Habitat Conservation Fund		50	-	500
0286 Lake Tahoe Conservancy Account		735	1,113	1,123
0568 Tahoe Conservancy Fund		688	702	708
0890 Federal Trust Fund		2,064	2,938	2,803
0995 Reimbursements		661	2,102	2,382
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		-	-	150
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		35	27	265
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,078	1,101	976
Totals, State Operations		\$19,232	\$49,302	\$29,365
Local Assistance:				
0001 General Fund		\$-	\$6,125	\$-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		-	320	350
Totals, Local Assistance		\$-	\$6,445	\$350
TOTALS, EXPENDITURES				
State Operations		19,232	49,302	29,365
Local Assistance		-	6,445	350
Totals, Expenditures		\$19,232	\$55,747	\$29,715

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	48.7	49.7	49.7	\$4,568	\$4,804	\$4,804
Other Adjustments	-	-	2.5	-1,744	85	1,431
Net Totals, Salaries and Wages	48.7	49.7	52.2	\$2,824	\$4,889	\$6,235
Staff Benefits	-	-	-	1,423	2,671	2,777

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

3125 California Tahoe Conservancy - Continued

	1 State Operations			Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*			
Totals, Personal Services	48.7	49.7	52.2	\$4,247	\$7,560	\$9,012			
OPERATING EXPENSES AND EQUIPMENT				\$15,108	\$41,742	\$20,353			
SPECIAL ITEMS OF EXPENSES				-123	-	-			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,232	\$49,302	\$29,365			
2 Local Assistance							Expenditures		
				2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental				\$0	\$6,445	\$350			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$0	\$6,445	\$350			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		-	\$5,032	\$16,032
001 Budget Act appropriation as added by Chapter 240, Statutes of 2021		8,674	-	-
002 Budget Act appropriation as added by Chapter 240, Statutes of 2021		674	-	-
Prior Year Balances Available:				
Item 3125-001-0001, Budget Act of 2020		532	-	-
Item 3125-001-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021		-	27,326	-
Item 3125-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021		-	4,576	-
Totals Available		\$9,880	\$36,934	\$16,032
TOTALS, EXPENDITURES		\$9,880	\$36,934	\$16,032
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,041	\$4,201	\$4,405
Allocation for Employee Compensation		-	52	-
Allocation for Other Post-Employment Benefits		-	-2	-
Allocation for Staff Benefits		-	35	-
Section 3.60 Pension Contribution Adjustment		-	78	-
Totals Available		\$4,041	\$4,364	\$4,405
TOTALS, EXPENDITURES		\$4,041	\$4,364	\$4,405
0262 Habitat Conservation Fund				
APPROPRIATIONS				
Fish and Game Code section 2787(d)		\$50	-	\$500
TOTALS, EXPENDITURES		\$50	-	\$500
0286 Lake Tahoe Conservancy Account				
APPROPRIATIONS				
001 Budget Act appropriation		\$735	\$1,070	\$1,123
Allocation for Employee Compensation		-	14	-
Allocation for Staff Benefits		-	9	-
Section 3.60 Pension Contribution Adjustment		-	20	-
Totals Available		\$735	\$1,113	\$1,123
TOTALS, EXPENDITURES		\$735	\$1,113	\$1,123
0568 Tahoe Conservancy Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$688	\$689	\$708

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3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	7	-
TOTALS, EXPENDITURES	\$688	\$702	\$708
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,064	\$2,919	\$2,803
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	9	-
TOTALS, EXPENDITURES	\$2,064	\$2,938	\$2,803
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$661	\$2,102	\$2,382
TOTALS, EXPENDITURES	\$661	\$2,102	\$2,382
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$150
Totals Available	-	-	\$150
TOTALS, EXPENDITURES	-	-	\$150
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$21	\$21
Totals Available	-	\$21	\$21
TOTALS, EXPENDITURES	-	\$21	\$21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$27	\$265
Totals Available	\$35	\$27	\$265
TOTALS, EXPENDITURES	\$35	\$27	\$265
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,078	\$1,079	\$976
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	10	-
TOTALS, EXPENDITURES	\$1,078	\$1,101	\$976
Total Expenditures, All Funds, (State Operations)	\$18,912	\$49,302	\$29,365
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Nature-Based Solutions Package (AB 179)	-	\$6,125	-
TOTALS, EXPENDITURES	-	\$6,125	-
0286 Lake Tahoe Conservancy Account			
TOTALS, EXPENDITURES			
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$320	\$350
TOTALS, EXPENDITURES	-	\$320	\$350
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			

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3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$6,445	\$350
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,232	\$55,747	\$29,715

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0286 Lake Tahoe Conservancy Account^s</u>			
BEGINNING BALANCE	\$1,582	\$1,531	\$1,191
Adjusted Beginning Balance	\$1,582	\$1,531	\$1,191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	900	900	900
Transfers and Other Adjustments			
Revenue Transfer from Lake Tahoe Conservancy Account (0286) to General Fund (0001) per GC Section 20825.1 (c). EO E21/22-276.	-56	-	-
Total Revenues, Transfers, and Other Adjustments	\$844	\$900	\$900
Total Resources	\$2,426	\$2,431	\$2,091
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	735	1,113	1,123
3790 Department of Parks and Recreation (State Operations)	118	118	118
9892 Supplemental Pension Payments (State Operations)	5	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	4	7
Total Expenditures and Expenditure Adjustments	\$895	\$1,240	\$1,254
FUND BALANCE	\$1,531	\$1,191	\$837
Reserve for economic uncertainties	1,531	1,191	837

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	48.7	49.7	49.7	\$4,568	\$4,804	\$4,804
Salary and Other Adjustments	-	-	-	-1,744	85	133
Workload and Administrative Adjustments						
Forest Management Workload Support						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Environmental Scientist	-	-	1.0	-	-	72
Lake Tahoe Science and Lake Improvement Account Realignment						
Sr Envirnal Scientist (Supvry)	-	-	0.5	-	-	150
Natural Resources Bond and Technical Proposals: Federal Trust Fund Authority Increase						
Various	-	-	-	-	-	1,000
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.5	\$-	\$-	\$1,298
Totals, Adjustments	-	-	2.5	\$-1,744	\$85	\$1,431
TOTALS, SALARIES AND WAGES	48.7	49.7	52.2	\$2,824	\$4,889	\$6,235

INFRASTRUCTURE OVERVIEW

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

3125 California Tahoe Conservancy - Continued

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2345		CAPITAL OUTLAY Projects			
0001388	Opportunity Acquisitions		-	14,000	-
	Acquisition		-	14,000	-
0001389	Conceptual Feasibility Planning		500	600	100
	Study		500	600	100
0001390	Minor Capital Outlay		850	980	-
	Minor Projects		850	980	-
0008795	Sunset Stables Reach 6, Upper Truckee River Restoration Project		500	500	150
	Study		500	500	-
	Preliminary Plans		-	-	150
0008958	Van Sickle Barn Remediation		519	-	-
	Minor Projects		519	-	-
0009742	Lake Tahoe ADA Upgrades		-	1,025	-
	Minor Projects		-	1,025	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,369	\$17,105	\$250
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$-	\$1,025	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		350	-	-
0262	Habitat Conservation Fund		450	500	-
0890	Federal Trust Fund		500	-	150
0995	Reimbursements		-	6,500	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		415	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		150	500	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		504	1,080	100
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	7,500	-
TOTALS, EXPENDITURES, ALL FUNDS			\$2,369	\$17,105	\$250

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,025	-
TOTALS, EXPENDITURES	-	\$1,025	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$350	-	-
TOTALS, EXPENDITURES	\$350	-	-
0262 Habitat Conservation Fund			

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3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
301 Budget Act appropriation	\$450	\$500	-
TOTALS, EXPENDITURES	\$450	\$500	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	-	\$150
TOTALS, EXPENDITURES	\$500	-	\$150
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$6,500	-
TOTALS, EXPENDITURES	-	\$6,500	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$415	-	-
TOTALS, EXPENDITURES	\$415	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$150	\$500	-
TOTALS, EXPENDITURES	\$150	\$500	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$504	\$1,080	\$100
TOTALS, EXPENDITURES	\$504	\$1,080	\$100
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$7,500	-
TOTALS, EXPENDITURES	-	\$7,500	-
Total Expenditures, All Funds, (Capital Outlay)	\$2,369	\$17,105	\$250

3210 Environmental Protection Program

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

- The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Environmental education, including formal school programs and informal public education programs.
- Protection of nongame species and threatened and endangered plants and animals.
- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

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

* 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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

FUND CONDITION STATEMENTS [†]

	2021-22*	2022-23*	2023-24*
<u>0071 Yosemite Foundation Account, California Environmental License Plate Fund^s</u>			
BEGINNING BALANCE	\$631	\$972	\$1,032
Adjusted Beginning Balance	<u>\$631</u>	<u>\$972</u>	<u>\$1,032</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	900	900	900
Total Revenues, Transfers, and Other Adjustments	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>
Total Resources	<u>\$1,531</u>	<u>\$1,872</u>	<u>\$1,932</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3110 Special Resources Programs (Local Assistance)	559	840	840
Total Expenditures and Expenditure Adjustments	<u>\$559</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	<u>\$972</u>	<u>\$1,032</u>	<u>\$1,092</u>
Reserve for economic uncertainties	972	1,032	1,092

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

3340 California Conservation Corps

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2360 Training and Work Program	415.4	464.7	470.7	\$142,968	\$221,761	\$174,629
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	415.4	464.7	470.7	\$142,968	\$221,761	\$174,629
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$82,509	\$156,994	\$120,173
0140 California Environmental License Plate Fund				302	302	302
0318 Collins-Dugan California Conservation Corps Reimbursement Account				48,832	51,109	42,717
3228 Greenhouse Gas Reduction Fund				9,403	11,344	11,437
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				1,922	2,012	-

* 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

FUNDING	2021-22*	2022-23*	2023-24*
For All Fund			
TOTALS, EXPENDITURES, ALL FUNDS	\$142,968	\$221,761	\$174,629

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000 - 14424.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Implementation of New Fire Fighter Personal Protective Equipment Regulations	\$-	\$-	-	\$1,123	\$-	1.0
• Mission Critical Resources	-	-	-	-	-	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,123	\$-	6.0
Other Workload Budget Adjustments						
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	15,000	-	-
• Nature-Based Solutions Package (AB 179)	38,000	-	-	11,000	-	-
• Budget Revision 005: Emergency Response Overtime	-	1,568	-	-	-	-
• Budget Revisions 001 and 002: Interagency Agreement with Cal FIRE and Emergency Response Overtime	-	4,402	-	-	-	-
• Budget Revisions 003 and 004: Emergency Response Overtime	-	1,694	-	-	-	-
• Control Section 19.56 and 19.57 Administrative Costs (AB 179)	150	-	-	-	-	-
• Control Section 19.56: Various Local Government Legislative Investments	3,000	-	-	-	-	-
• Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	350	-	-	-	-	-
• Executive Order E 22/23 - 225: 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	145	-	-	-	-	-
• Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	884	-	-	-	-	-
• Executive Order E 22/23 - 227: 2023 February-March Winter Storms Item 9840-001-0001 Transfer	35	-	-	-	-	-
• Executive Order E 22/23 - xxx: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	378	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	1,121	575	-
• Retirement Rate Adjustments	519	355	-	519	355	-
• Salary Adjustments	572	383	-	464	326	-
• Benefit Adjustments	233	164	-	291	206	-
• Lease Revenue Debt Service Adjustment	5	-	-	8	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	47.9
Totals, Other Workload Budget Adjustments	\$44,271	\$8,566	-	\$28,403	\$1,462	47.9

* 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$44,271	\$8,566	-	\$29,526	\$1,462	53.9
Totals, Budget Adjustments	\$44,271	\$8,566	-	\$29,526	\$1,462	53.9

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

			2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS				
2360	TRAINING AND WORK PROGRAM				
	State Operations:				
0001	General Fund		\$82,509	\$151,994	\$115,173
0140	California Environmental License Plate Fund		302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account		48,832	51,109	42,717
3228	Greenhouse Gas Reduction Fund		9,403	11,344	11,437
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,922	2,012	-
	Totals, State Operations		\$142,968	\$216,761	\$169,629
	Local Assistance:				
0001	General Fund		\$-	\$5,000	\$5,000
	Totals, Local Assistance		\$-	\$5,000	\$5,000
	SUBPROGRAM REQUIREMENTS				
2360010	Training and Work Program--Base and Fire Centers				
	State Operations:				
0001	General Fund		\$82,173	\$126,658	\$103,837
0140	California Environmental License Plate Fund		302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account		48,832	51,109	42,717
3228	Greenhouse Gas Reduction Fund		9,403	11,344	11,437
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,660	1,866	-
	Totals, State Operations		\$142,370	\$191,279	\$158,293
	SUBPROGRAM REQUIREMENTS				

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

3340 California Conservation Corps - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
2360019	Training and Work Program--Local Corps				
	State Operations:				
0001	General Fund		\$336	\$25,336	\$11,336
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		262	146	-
	Totals, State Operations		\$598	\$25,482	\$11,336
	Local Assistance:				
0001	General Fund		\$-	\$5,000	\$5,000
	Totals, Local Assistance		\$-	\$5,000	\$5,000
	TOTALS, EXPENDITURES				
	State Operations		142,968	216,761	169,629
	Local Assistance		-	5,000	5,000
	Totals, Expenditures		\$142,968	\$221,761	\$174,629

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	428.7	464.7	416.8	\$35,155	\$36,161	\$34,846
Authorized Positions, Salaries, and Wages Realignment	-	-	47.9	-	1,216	420
Other Adjustments	-13.3	-	6.0	-2,192	4,309	1,996
Net Totals, Salaries and Wages	415.4	464.7	470.7	\$32,963	\$41,686	\$37,262
Staff Benefits	-	-	-	14,581	14,047	13,788
Totals, Personal Services	415.4	464.7	470.7	\$47,544	\$55,733	\$51,050
OPERATING EXPENSES AND EQUIPMENT				\$95,424	\$161,028	\$118,579
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$142,968	\$216,761	\$169,629
 2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other				\$-	\$-	\$5,000
Grants and Subventions - Governmental				-	5,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$5,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$78,545	\$103,764	\$100,206
Allocation for Employee Compensation		-	572	-
Allocation for Staff Benefits		-	233	-
Control Section 19.56 and 19.57 Administrative Costs (AB 179)		-	150	-
Control Section 19.56: Various Local Government Legislative Investments		-	3,000	-
Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer		-	350	-
Executive Order E 22/23 - 225: 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer		-	145	-
Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer		-	884	-

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3340 California Conservation Corps - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Executive Order E 22/23 - 227: 2023 February-March Winter Storms Item 9840-001-0001 Transfer	-	35	-
Executive Order E 22/23 - xxx: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	378	-
Section 3.60 Pension Contribution Adjustment	-	519	-
002 Budget Act appropriation	-	-	11,000
Nature-Based Solutions Package (AB 179)	-	38,000	-
003 Budget Act appropriation	3,954	3,959	3,967
Lease Revenue Debt Service Adjustments	-	5	-
Prior Year Balances Available:			
Item 3340-001-0001, Budget Act of 2019	10	-	-
Totals Available	\$82,509	\$151,994	\$115,173
TOTALS, EXPENDITURES	\$82,509	\$151,994	\$115,173
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$302	\$302	\$302
TOTALS, EXPENDITURES	\$302	\$302	\$302
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,027	\$42,678	\$42,717
Allocation for Employee Compensation	-	325	-
Allocation for Staff Benefits	-	141	-
Budget Revision 005: Emergency Response Overtime	-	1,568	-
Budget Revisions 001 and 002: Interagency Agreement with Cal FIRE and Emergency Response Overtime	-	4,402	-
Budget Revisions 003 and 004: Emergency Response Overtime	-	1,694	-
Section 3.60 Pension Contribution Adjustment	-	301	-
Prior Year Balances Available:			
Item 3340-001-0318, Budget Act of 2018 as amended by Chapter 449, Statutes of 2018	55	-	-
Item 3340-001-0318, Budget Act of 2019	3,868	-	-
Item 3340-001-0318, Budget Act of 2020	2,882	-	-
Totals Available	\$48,832	\$51,109	\$42,717
TOTALS, EXPENDITURES	\$48,832	\$51,109	\$42,717
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,318	\$7,790	\$7,972
Allocation for Employee Compensation	-	58	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	54	-
002 Budget Act appropriation	3,085	3,419	3,465
Totals Available	\$9,403	\$11,344	\$11,437
TOTALS, EXPENDITURES	\$9,403	\$11,344	\$11,437
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,922	\$2,012	-
Totals Available	\$1,922	\$2,012	-
TOTALS, EXPENDITURES	\$1,922	\$2,012	-
Total Expenditures, All Funds, (State Operations)	\$142,968	\$216,761	\$169,629
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			

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

3340 California Conservation Corps - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
101 Budget Act appropriation	-	\$5,000	\$5,000
TOTALS, EXPENDITURES	-	\$5,000	\$5,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$142,968	\$221,761	\$174,629

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0318 Collins-Dugan California Conservation Corps Reimbursement Account^s</u>			
BEGINNING BALANCE	\$8,144	\$25,167	\$25,699
Prior Year Adjustments	15,964	-	-
Adjusted Beginning Balance	\$24,108	\$25,167	\$25,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	50,617	51,910	42,560
4163000 Investment Income - Surplus Money Investments	158	86	86
Transfers and Other Adjustments			
Revenue Transfer from the Collins-Dugan California Conservation Corps Reimbursement Account (0318) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-529	-	-
Total Revenues, Transfers, and Other Adjustments	\$50,246	\$51,996	\$42,646
Total Resources	\$74,354	\$77,163	\$68,345
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3340 California Conservation Corps (State Operations)	48,832	51,109	42,717
9892 Supplemental Pension Payments (State Operations)	355	355	355
Total Expenditures and Expenditure Adjustments	\$49,187	\$51,464	\$43,072
FUND BALANCE	\$25,167	\$25,699	\$25,273
Reserve for economic uncertainties	25,167	25,699	25,273

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	428.7	464.7	416.8	\$35,155	\$36,161	\$34,846
Authorized Positions, Salaries, and Wages Realignment	-	-	47.9	-	1,216	420
Salary and Other Adjustments	-13.3	-	-	-2,192	4,309	1,921
Workload and Administrative Adjustments						
Implementation of New Fire Fighter Personal Protective Equipment Regulations						
Assoc Govt Program Analyst	-	-	1.0	-	-	75
Mission Critical Resources						
Bldg Maint Worker	-	-	1.0	-	-	-
Conservationist I	-	-	1.0	-	-	-
Conservationist II	-	-	1.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-
Office Techn (Typing)	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$75
Totals, Adjustments	-13.3	-	53.9	\$-2,192	\$5,525	\$2,416
TOTALS, SALARIES AND WAGES	415.4	464.7	470.7	\$32,963	\$41,686	\$37,262

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

3340 California Conservation Corps - Continued

INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 26 facilities statewide, including 10 residential and 16 non-residential facilities in both urban and rural areas. These facilities enable the CCC to achieve its mission of providing employment, training, and educational opportunities to young adults. The facilities also allow the CCC to assist federal, state and local agencies, as well as nonprofit entities, with the conservation of California's natural resources.

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2365		CAPITAL OUTLAY Projects			
0001375	Residential Center, Auberry: New Residential Center		1,400	54,978	2,609
	Preliminary Plans		1,400	-	-
	Working Drawings		-	-	2,609
	Construction		-	54,978	-
0001376	Residential Center, Los Pinos: New Residential Center		1,400	-	1,439
	Preliminary Plans		1,400	-	-
	Working Drawings		-	-	1,439
0003214	Nonresidential Center, Los Angeles: Acquire Existing Facility		-	2,700	-
	Acquisition		-	2,700	-
0003516	Residential Center, Greenwood: New Residential Center		-	66,607	-
	Construction		-	66,607	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,800	\$124,285	\$4,048
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$2,800	\$66,607	\$4,048
0660	Public Buildings Construction Fund		-	54,978	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	2,700	-
TOTALS, EXPENDITURES, ALL FUNDS			\$2,800	\$124,285	\$4,048

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY 0001 General Fund APPROPRIATIONS	2021-22*	2022-23*	2023-24*
301 Budget Act appropriation	-	\$66,607	-
301 Budget Act appropriation as added by Chapter 240, Statutes of 2021	2,800	-	-
Prior Year Balances Available:			
Item 3340-301-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3340-490, Budget Act of 2023	-	-	4,048
Totals Available	\$2,800	\$66,607	\$4,048
TOTALS, EXPENDITURES	\$2,800	\$66,607	\$4,048
0660 Public Buildings Construction Fund APPROPRIATIONS	2021-22*	2022-23*	2023-24*
301 Budget Act appropriation	-	\$54,978	-
TOTALS, EXPENDITURES	-	\$54,978	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund APPROPRIATIONS	2021-22*	2022-23*	2023-24*

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3340 California Conservation Corps - Continued

	2021-22*	2022-23*	2023-24*
3 CAPITAL OUTLAY			
301 Budget Act appropriation	-	\$2,700	-
TOTALS, EXPENDITURES	-	\$2,700	-
Total Expenditures, All Funds, (Capital Outlay)	\$2,800	\$124,285	\$4,048

3355 Office of Energy Infrastructure Safety

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2370 Regulation of Energy Infrastructure Safety	41.2	81.0	166.0	\$39,323	\$42,061	\$40,818
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	41.2	81.0	166.0	\$39,323	\$42,061	\$40,818
FUNDING				2021-22*	2022-23*	2023-24*
0462 Public Utilities Commission Utilities Reimbursement Account				\$38,134	\$37,402	\$34,871
3302 Safe Energy Infrastructure and Excavation Fund				1,189	4,659	5,947
TOTALS, EXPENDITURES, ALL FUNDS				\$39,323	\$42,061	\$40,818

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Office of Energy Infrastructure Safety - Continued Implementation	\$-	\$-	-	\$-	\$12,269	58.0
• Electricity: Expedited Utility Distribution Infrastructure Undergrounding Program (SB 884)	-	-	-	-	4,021	18.0
• Office of Energy Infrastructure Safety - Human Resources and Procurement Services	-	-	-	-	1,205	8.0
• Office of Energy Infrastructure Safety - Information Technology Transition Services and Support	-	-	-	-	717	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$18,212	85.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-2	-
• Salary Adjustments	-	204	-	-	233	-
• Retirement Rate Adjustments	-	218	-	-	218	-
• Benefit Adjustments	-	94	-	-	111	-
Totals, Other Workload Budget Adjustments	\$-	\$515	-	\$-	\$560	-
Totals, Workload Budget Adjustments	\$-	\$515	-	\$-	\$18,772	85.0

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3355 Office of Energy Infrastructure Safety - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$515	-	\$-	\$18,772	85.0

PROGRAM DESCRIPTIONS

2370 - REGULATION OF ENERGY INFRASTRUCTURE SAFETY

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

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

DETAILED EXPENDITURES BY PROGRAM

			2021-22*			2022-23*			2023-24*		
			2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS											
2370	REGULATION OF ENERGY INFRASTRUCTURE SAFETY										
State Operations:											
0462	Public Utilities Commission Utilities Reimbursement Account					\$38,134	\$37,402	\$34,871			
3302	Safe Energy Infrastructure and Excavation Fund					1,189	4,659	5,947			
Totals, State Operations						\$39,323	\$42,061	\$40,818			
TOTALS, EXPENDITURES											
State Operations						39,323	42,061	40,818			
Totals, Expenditures						\$39,323	\$42,061	\$40,818			

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		81.0	81.0	81.0	\$7,045	\$8,280	\$8,280
Other Adjustments		-39.8	-	85.0	-2,405	204	9,036
Net Totals, Salaries and Wages		41.2	81.0	166.0	\$4,640	\$8,484	\$17,316

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3355 Office of Energy Infrastructure Safety - Continued

	1 State Operations			Positions		Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*		
Staff Benefits	-	-	-	2,106	5,042	10,176		
Totals, Personal Services	41.2	81.0	166.0	\$6,746	\$13,526	\$27,492		
OPERATING EXPENSES AND EQUIPMENT				\$32,577	\$28,535	\$13,326		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$39,323	\$42,061	\$40,818		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,393	\$37,006	\$34,871
Allocation for Employee Compensation	-	157	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	72	-
Section 3.60 Pension Contribution Adjustment	-	168	-
Pending Legislation	29,741	-	-
Totals Available	\$38,134	\$37,402	\$34,871
TOTALS, EXPENDITURES	\$38,134	\$37,402	\$34,871
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,189	\$4,540	\$5,947
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	50	-
Totals Available	\$1,189	\$4,659	\$5,947
TOTALS, EXPENDITURES	\$1,189	\$4,659	\$5,947
Total Expenditures, All Funds, (State Operations)	\$39,323	\$42,061	\$40,818

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>3302 Safe Energy Infrastructure and Excavation Fund^s</u>			
BEGINNING BALANCE			
Adjusted Beginning Balance	\$3,942	\$8,537	\$11,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,855	8,012	8,800
Transfers and Other Adjustments			
Revenue Transfer from Safe Energy Infrastructure Fund (3302) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-196	-	-
Revenue Transfer from Safe Energy Infrastructure and Excavation Fund (3302) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-40	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,619	\$8,012	\$8,800
Total Resources	\$11,561	\$16,549	\$20,481
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3355 Office of Energy Infrastructure Safety (State Operations)	1,189	4,659	5,947
3540 Department of Forestry and Fire Protection (State Operations)	1,484	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	351	209	42

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

3355 Office of Energy Infrastructure Safety - Continued

	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	\$3,024	\$4,868	\$5,989
FUND BALANCE	\$8,537	\$11,681	\$14,492
Reserve for economic uncertainties	8,537	11,681	14,492

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	81.0	81.0	81.0	\$7,045	\$8,280	\$8,280
Salary and Other Adjustments	-39.8	-	-	-2,405	204	233
Workload and Administrative Adjustments						
Electricity: Expedited Utility Distribution Infrastructure Undergrounding Program (SB 884)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Atty III	-	-	1.0	-	-	137
Program & Proj Supvr	-	-	2.0	-	-	306
Program Mgr	-	-	1.0	-	-	176
Public Utilities Reg Analyst III	-	-	2.0	-	-	198
Public Utilities Reg Analyst V	-	-	2.0	-	-	238
Research Data Spec I	-	-	1.0	-	-	82
Research Data Spec II	-	-	1.0	-	-	90
Sr Utilities Engr (Spec)	-	-	2.0	-	-	278
Utilities Engr	-	-	5.0	-	-	505
Office of Energy Infrastructure Safety - Continued Implementation						
Assistant Chief Counsel	-	-	1.0	-	-	174
Assoc Govtl Program Analyst	-	-	5.0	-	-	375
Environmental Scientist	-	-	8.0	-	-	576
Graphic Designer II	-	-	1.0	-	-	66
Info Tech Mgr I	-	-	1.0	-	-	121
Program & Proj Supvr	-	-	3.0	-	-	459
Public Utilities Reg Analyst III	-	-	5.0	-	-	495
Public Utilities Reg Analyst V	-	-	4.0	-	-	476
Research Data Spec II	-	-	2.0	-	-	180
Research Data Supvr II	-	-	2.0	-	-	194
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	297
Sr Envirnal Scientist (Supvry)	-	-	3.0	-	-	396
Sr Utilities Engr (Spec)	-	-	4.0	-	-	556
Sr Utilities Engr (Supvrr)	-	-	3.0	-	-	417
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
Staff Svcs Mgr I	-	-	2.0	-	-	176
Trng Officer I	-	-	3.0	-	-	225
Utilities Engr	-	-	7.0	-	-	707
	-	-	-	-	-	64
Office of Energy Infrastructure Safety - Human Resources and Procurement Services						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Assoc Pers Analyst	-	-	1.0	-	-	75
Personnel Spec	-	-	1.0	-	-	55
Sr Personnel Spec	-	-	1.0	-	-	67
Staff Svcs Mgr I	-	-	3.0	-	-	264
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97

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3355 Office of Energy Infrastructure Safety - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Office of Energy Infrastructure Safety - Information Technology Transition Services and Support						
Info Tech Assoc	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	85.0	\$-	\$-	\$8,803
Totals, Adjustments	-39.8	-	85.0	\$-2,405	\$204	\$9,036
TOTALS, SALARIES AND WAGES	41.2	81.0	166.0	\$4,640	\$8,484	\$17,316

3360 Energy Resources Conservation and Development Commission

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2380 Regulatory and Planning	172.8	210.4	212.4	\$41,276	\$844,038	\$233,217
2385 Energy Resources Conservation	212.2	266.4	285.4	140,114	410,743	503,530
2390 Development	258.8	283.2	284.2	456,620	2,245,892	932,718
9990 Unscheduled Items of Appropriation	-	-	-	220	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	643.8	760.0	782.0	\$638,230	\$3,500,673	\$1,669,465
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$92,568	\$2,745,401	\$351,000
0001 General Fund, Proposition 98				125,000	-	-
0033 State Energy Conservation Assistance Account				12,535	-934	-930
0044 Motor Vehicle Account, State Transportation Fund				210	223	225
0381 Public Interest Research, Development, and Demonstration Fund				828	846	848
0382 Renewable Resource Trust Fund				551	1,213	1,216
0462 Public Utilities Commission Utilities Reimbursement Account				3,069	1,050	2,185
0465 Energy Resources Programs Account				54,839	75,064	80,491
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				445	1,667	1,668
0890 Federal Trust Fund				3,792	12,438	6,398
0942 Special Deposit Fund				203	-	-
0995 Reimbursements				1,731	4,508	450
3062 Energy Facility License and Compliance Fund				5,588	6,830	6,846
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				13,538	24,000	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				106,503	112,243	111,882
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account				2,449	2,926	2,933
3211 Electric Program Investment Charge Fund				110,933	148,000	148,000

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3360 Energy Resources Conservation and Development Commission - Continued

FUNDING	2021-22*	2022-23*	2023-24*
3228 Greenhouse Gas Reduction Fund	-	154,818	905,000
3237 Cost of Implementation Account, Air Pollution Control Fund	22,398	21,335	23,005
3373 Building Initiative for Low-Emissions Development Program Fund	7,097	19,800	-
8129 School Energy Efficiency Program Fund	73,953	169,245	4,248
TOTALS, EXPENDITURES, ALL FUNDS	\$638,230	\$3,500,673	\$1,669,465

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

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

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

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

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

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Clean Energy Reliability Investment Plan	\$-	\$-	-	\$24,000	\$-	-
• Building Energy Benchmarking Program	-	-	-	10,000	-	-
• Technical Assistance for Federal Tax Credits	-	-	-	10,000	-	-
• SB 2 Implementation: Transportation Fuels Market Supply and Pricing	-	-	-	-	5,861	14.0
• Funding to Expand and Improve Energy Reliability Models (SB 1020)	-	-	-	-	1,000	-
• Building Decarbonizing Financing and Incentive Assistance Program (SB 1112)	-	-	-	-	422	2.0
• Resources to Gather and Report Medium-Duty and Heavy-Duty Fleet Data (AB 2700)	-	-	-	-	391	1.0
• Load Management Standards	-	-	-	-	373	2.0
• Electric Vehicle Charging Infrastructure Reliability Data Collection and Assessment (AB 2061)	-	-	-	-	351	2.0
• Measuring and Reducing the Carbon Intensity in Construction Materials (AB 2446)	-	-	-	-	238	1.0
• Implementing Hourly Electricity Retail Resource Accounting (SB 1158)	-	-	-	-	214	1.0
• General Fund Solution: Distributed Electricity Backup Assets	-5,000	-	-	-	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Fund Solution: Energy Package - Industrial Grid Support and Decarbonization (GB)	-78,000	68,000	-	-	-	-
• Solar Equipment List Direct PUCURA Appropriation	-	-	-	-	-	-
• General Fund Solution: Zero Emission Vehicle Package - School Buses & Infrastructure (GB)	-	-	-	-15,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Hydrogen Infrastructure (MR)	-	-	-	-20,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Transit Buses & Infrastructure (MR)	-	-	-	-24,000	-	-
• General Fund Solution: Energy Package - Carbon Removal (GB)	-	-	-	-25,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Emerging Opportunities (GB)	-	-	-	-35,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Investments - Ports (GB)	-	-	-	-40,000	-	-
• General Fund Solution: Energy Package - Food Production Investment Program (GB)	-	-	-	-50,000	40,000	-
• General Fund Solution: Zero Emission Vehicle Package - Transit Buses & Infrastructure (GB)	-	-	-	-66,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Drayage Trucks & Infrastructure (GB)	-	-	-	-85,000	85,000	-
• General Fund Solution: Zero Emission Vehicle Package - Clean Trucks, Buses, & Off-Road Equipment (GB)	-	-	-	-98,000	145,000	-
• General Fund Solution: Energy Package - Climate Innovation Program (GB)	-98,000	-	-	-100,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Drayage Trucks & Infrastructure (MR)	-	-	-	-100,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Equitable At-home Charging (GB)	-	-	-	-160,000	100,000	-
• General Fund Solution: Zero Emission Vehicle Package - Fueling Infrastructure Grants (GB)	-	-	-	-210,000	-	-
• General Fund Solution: Zero Emission Vehicle Package - Clean Trucks, Buses, & Off-Road Vehicles (MR)	-	-	-	-217,000	-	-
• General Fund Solution: Energy Package - Incentives for Long-Duration Storage (GB)	-	-	-	-240,000	190,000	-
• General Fund Solution: Energy Package - Equitable Building Decarbonization (GB)	-110,000	60,000	-	-578,000	345,000	-
Totals, Workload Budget Change Proposals	\$-291,000	\$128,000	-	\$-2,019,000	\$913,850	23.0
Other Workload Budget Adjustments						
• Energy Package: Equitable Building Decarbonization (AB 179)	112,000	-	-	665,000	-	-
• Zero Emission Vehicle Package: Clean Trucks, Buses, & Off-Road Equipment (AB 179)	-	-	-	315,000	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Energy Package: Incentives for Long-Duration Storage (AB 179)	-	-	-	240,000	-	-
• Zero Emission Vehicle Package: Fueling Infrastructure Grants (AB 179)	15,000	-	-	210,000	-	-
• Zero Emission Vehicle Package: Equitable At-home Charging (AB 179)	-	-	-	160,000	-	-
• Zero Emission Vehicle Package: Drayage Trucks & Infrastructure (AB 179)	-	-	-	105,000	-	-
• Climate Innovation Program (AB 179)	100,000	-	-	100,000	-	-
• Energy Package: Distributed Electricity Backup Assets (AB 179)	-	-	-	100,000	-	-
• Energy Package: Demand Side Grid Support (AB 179)	-	-	-	95,000	-	-
• Zero Emission Vehicle Package: Transit Buses & Infrastructure (AB 179)	-	-	-	60,000	-	-
• Energy Package: Carbon Removal (AB 179)	50,000	-	-	50,000	-	-
• Energy Package: Food Production Investment Program (AB 179)	25,000	-	-	50,000	-	-
• Zero Emission Vehicle Package: Investments - Ports (AB 179)	-	-	-	40,000	-	-
• Zero Emission Vehicle Package: Emerging Opportunities (AB 179)	-	-	-	35,000	-	-
• Zero Emission Vehicle Package: Hydrogen Fueling Infrastructure (AB 179)	-	-	-	20,000	-	-
• Additional GGRF for CalSHAPE (AB 179)	-	20,000	-	-	-	-
• City of Culver City CS 19.56	17,000	-	-	-	-	-
• City of Menlo Park CS 19.56	4,500	-	-	-	-	-
• Energy Package: AB 525 Implementation Resources (AB 179)	-	1,500	-	-	-	-
• Energy Package: DOE Grid Resilience Match (AB 179)	5,069	-	-	-	-	-
• Energy Package: Energy Data Lake Infrastructure (AB 179)	5,000	-	-	-	-	-
• Energy Package: Energy Modeling to Support Energy Transition (AB 179)	7,000	-	-	-	-	-
• Energy Package: Hydrogen Grants Program (AB 179)	100,000	-	-	-	-	-
• Energy Package: Industrial Grid Support and Decarbonization (AB 179)	100,000	-	-	-	-	-
• Energy Package: Offshore Wind Infrastructure (AB 179)	45,000	-	-	-	-	-
• Lithium Valley Support for Imperial County (SB 125)	5,000	-	-	-	-	-
• Zero Emission Vehicle Package: Clean Trucks, Buses, & Off-Road Equipment (AB 211)	99,000	-	-	-	-	-
• Zero Emission Vehicle Package: Drayage Trucks & Infrastructure (AB 211)	96,000	-	-	-	-	-
• Zero Emission Vehicle Package: Emerging Opportunities (AB 211)	54,000	-	-	-	-	-
• Zero Emission Vehicle Package: Equitable At-home Charging (AB 211)	20,000	-	-	-	-	-
• Zero Emission Vehicle Package: Fueling Infrastructure Grants (AB 211)	215,000	-	-	-	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-	-11	-	-	-14	-
• Retirement Rate Adjustments	-	2,158	-	-	2,158	-
• Salary Adjustments	-	1,605	-	-	1,755	-
• Benefit Adjustments	-	909	-	-	1,132	-
• SWCAP	-	-	-	-	21	-
• Carryover/Reappropriation	1,766,832	6,818	-	-	-	-
• Miscellaneous Baseline Adjustments	-200,000	8,813	-	-	-25	-
Totals, Other Workload Budget Adjustments	\$2,641,401	\$41,792	-	\$2,245,000	\$5,027	-
Totals, Workload Budget Adjustments	\$2,350,401	\$169,792	-	\$226,000	\$918,877	23.0
Totals, Budget Adjustments	\$2,350,401	\$169,792	-	\$226,000	\$918,877	23.0

PROGRAM DESCRIPTIONS

2380 - REGULATORY and PLANNING PROGRAM

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

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

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

2380019 - Electricity Analysis

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

2385 - ENERGY RESOURCES CONSERVATION PROGRAM

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

2385010 - Building and Appliances Program

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3360 Energy Resources Conservation and Development Commission - Continued

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

2385019 - Energy Projects Evaluation and Assistance Program

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

2385028 - Demand Analysis

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

2390 - DEVELOPMENT PROGRAM

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

2390010 - Transportation Technology and Fuels

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

2390019 - Research and Development

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

2390028 - Renewable Energy

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

2395 - LOAN REPAYMENT PROGRAM

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

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

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS				
2380	REGULATORY AND PLANNING				
	State Operations:				
0001	General Fund		\$683	\$266,792	\$105,000
0044	Motor Vehicle Account, State Transportation Fund		-	-	2
0381	Public Interest Research, Development, and Demonstration Fund		828	846	848
0465	Energy Resources Programs Account		22,328	29,276	27,885
0995	Reimbursements		100	2,877	100
3062	Energy Facility License and Compliance Fund		5,588	6,830	6,846
3237	Cost of Implementation Account, Air Pollution Control Fund		1,099	1,142	2,536
	Totals, State Operations		\$30,626	\$307,763	\$143,217
	Local Assistance:				
0001	General Fund		\$10,650	\$536,275	\$90,000
	Totals, Local Assistance		\$10,650	\$536,275	\$90,000
	SUBPROGRAM REQUIREMENTS				
2380010	Power Plant Site Certification and Transmission Line Corridor Designation Program				
	State Operations:				
0001	General Fund		\$683	\$263,942	\$105,000
0044	Motor Vehicle Account, State Transportation Fund		-	-	2
0465	Energy Resources Programs Account		14,274	19,221	17,774
0995	Reimbursements		100	625	100
3062	Energy Facility License and Compliance Fund		5,478	6,687	6,703
	Totals, State Operations		\$20,535	\$290,475	\$129,579
	Local Assistance:				
0001	General Fund		\$10,650	\$536,275	\$90,000
	Totals, Local Assistance		\$10,650	\$536,275	\$90,000
	SUBPROGRAM REQUIREMENTS				
2380019	Electricity Analysis				
	State Operations:				
0001	General Fund		\$-	\$2,850	\$-
0381	Public Interest Research, Development, and Demonstration Fund		828	846	848
0465	Energy Resources Programs Account		5,976	7,090	7,136
0995	Reimbursements		-	2,252	-
3237	Cost of Implementation Account, Air Pollution Control Fund		1,099	1,142	2,536
	Totals, State Operations		\$7,903	\$14,180	\$10,520
	SUBPROGRAM REQUIREMENTS				
2380037	Management and Support				
	State Operations:				
0465	Energy Resources Programs Account		\$2,078	\$2,965	\$2,975
3062	Energy Facility License and Compliance Fund		110	143	143
	Totals, State Operations		\$2,188	\$3,108	\$3,118
	PROGRAM REQUIREMENTS				
2385	ENERGY RESOURCES CONSERVATION				
	State Operations:				
0001	General Fund		\$3,615	\$25,460	\$20,000
0033	State Energy Conservation Assistance Account		12,535	-934	-930
0462	Public Utilities Commission Utilities Reimbursement Account		750	600	600
0465	Energy Resources Programs Account		23,227	28,295	35,032
0890	Federal Trust Fund		3,792	9,938	3,898

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3360 Energy Resources Conservation and Development Commission - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0995	Reimbursements		50	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account		2,449	2,926	2,933
3228	Greenhouse Gas Reduction Fund		-	7,000	34,500
3237	Cost of Implementation Account, Air Pollution Control Fund		12,646	12,938	13,199
3373	Building Initiative for Low-Emissions Development Program Fund		7,097	4,800	-
8129	School Energy Efficiency Program Fund		115	4,239	4,248
Totals, State Operations			\$66,276	\$95,312	\$113,530
Local Assistance:					
0001	General Fund		\$-	\$59,925	\$77,000
0890	Federal Trust Fund		-	2,500	2,500
3228	Greenhouse Gas Reduction Fund		-	73,000	310,500
3373	Building Initiative for Low-Emissions Development Program Fund		-	15,000	-
8129	School Energy Efficiency Program Fund		73,838	165,006	-
Totals, Local Assistance			\$73,838	\$315,431	\$390,000
SUBPROGRAM REQUIREMENTS					
2385010	Building and Appliances				
State Operations:					
0001	General Fund		\$115	\$16,960	\$20,000
0033	State Energy Conservation Assistance Account		11,659	-1,740	-1,738
0462	Public Utilities Commission Utilities Reimbursement Account		600	600	600
0465	Energy Resources Programs Account		8,326	8,849	9,664
0890	Federal Trust Fund		3,792	9,938	3,898
0995	Reimbursements		50	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account		2,449	2,926	2,933
3228	Greenhouse Gas Reduction Fund		-	6,000	34,500
3237	Cost of Implementation Account, Air Pollution Control Fund		9,764	9,966	10,220
3373	Building Initiative for Low-Emissions Development Program Fund		7,097	4,800	-
Totals, State Operations			\$43,852	\$58,349	\$80,127
Local Assistance:					
0001	General Fund		\$-	\$59,925	\$77,000
3228	Greenhouse Gas Reduction Fund		-	54,000	310,500
3373	Building Initiative for Low-Emissions Development Program Fund		-	15,000	-
Totals, Local Assistance			\$-	\$128,925	\$387,500
SUBPROGRAM REQUIREMENTS					
2385019	Energy Projects Evaluation and Assistance				
State Operations:					
0033	State Energy Conservation Assistance Account		876	806	808
0465	Energy Resources Programs Account		5,912	10,787	10,816
3228	Greenhouse Gas Reduction Fund		-	1,000	-
8129	School Energy Efficiency Program Fund		115	4,239	4,248
Totals, State Operations			\$6,903	\$16,832	\$15,872
Local Assistance:					
0890	Federal Trust Fund		\$-	\$2,500	\$2,500
3228	Greenhouse Gas Reduction Fund		-	19,000	-
8129	School Energy Efficiency Program Fund		73,838	165,006	-
Totals, Local Assistance			\$73,838	\$186,506	\$2,500
SUBPROGRAM REQUIREMENTS					
2385028	Demand Analysis				
State Operations:					
0001	General Fund		\$3,500	\$8,500	\$-

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3360 Energy Resources Conservation and Development Commission - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0462	Public Utilities Commission Utilities Reimbursement Account	150	-	-
0465	Energy Resources Programs Account	7,398	6,779	12,669
3237	Cost of Implementation Account, Air Pollution Control Fund	2,882	2,972	2,979
	Totals, State Operations	\$13,930	\$18,251	\$15,648
	SUBPROGRAM REQUIREMENTS			
2385037	Management and Support			
	State Operations:			
0465	Energy Resources Programs Account	\$1,591	\$1,880	\$1,883
	Totals, State Operations	\$1,591	\$1,880	\$1,883
	PROGRAM REQUIREMENTS			
2390	DEVELOPMENT			
	State Operations:			
0001	General Fund	\$1,195	\$122,758	\$36,500
0044	Motor Vehicle Account, State Transportation Fund	210	223	223
0382	Renewable Resource Trust Fund	534	1,213	1,216
0462	Public Utilities Commission Utilities Reimbursement Account	2,319	450	1,585
0465	Energy Resources Programs Account	9,284	17,493	17,574
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	443	467	468
0995	Reimbursements	1,581	1,581	300
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	2,591	2,400	2,400
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	106,503	17,043	16,682
3211	Electric Program Investment Charge Fund	14,251	21,150	21,150
3228	Greenhouse Gas Reduction Fund	-	6,800	39,500
3237	Cost of Implementation Account, Air Pollution Control Fund	8,653	7,255	7,270
	Totals, State Operations	\$147,564	\$198,833	\$144,868
	Local Assistance:			
0001	General Fund	\$201,425	\$1,734,191	\$22,500
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2	1,200	1,200
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	10,947	21,600	21,600
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	95,200	95,200
3211	Electric Program Investment Charge Fund	96,682	126,850	126,850
3228	Greenhouse Gas Reduction Fund	-	68,018	520,500
	Totals, Local Assistance	\$309,056	\$2,047,059	\$787,850
	SUBPROGRAM REQUIREMENTS			
2390010	Transportation Technology and Fuels			
	State Operations:			
0001	General Fund	\$1,149	\$31,785	\$-
0044	Motor Vehicle Account, State Transportation Fund	210	223	223
0465	Energy Resources Programs Account	3,049	7,484	7,491
0995	Reimbursements	300	300	300
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	106,503	17,043	16,682
3228	Greenhouse Gas Reduction Fund	-	-	16,500
3237	Cost of Implementation Account, Air Pollution Control Fund	2,089	1,489	1,489
	Totals, State Operations	\$113,300	\$58,324	\$42,685
	Local Assistance:			
0001	General Fund	\$201,425	\$1,429,641	\$-
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	95,200	95,200
3228	Greenhouse Gas Reduction Fund	-	-	313,500

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3360 Energy Resources Conservation and Development Commission - Continued

		Totals, Local Assistance	2021-22*	2022-23*	2023-24*
			\$201,425	\$1,524,841	\$408,700
SUBPROGRAM REQUIREMENTS					
2390019 Research and Development					
State Operations:					
0001	General Fund		\$-	\$39,519	\$2,500
0465	Energy Resources Programs Account		3,977	6,726	6,789
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account		443	467	468
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund		2,591	2,400	2,400
3211	Electric Program Investment Charge Fund		14,251	21,150	21,150
3228	Greenhouse Gas Reduction Fund		-	6,800	23,000
Totals, State Operations			\$21,262	\$77,062	\$56,307
Local Assistance:					
0001	General Fund		\$-	\$304,550	\$22,500
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account		2	1,200	1,200
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund		10,947	21,600	21,600
3211	Electric Program Investment Charge Fund		96,682	126,850	126,850
3228	Greenhouse Gas Reduction Fund		14	68,004	207,000
Totals, Local Assistance			\$107,645	\$522,204	\$379,150
SUBPROGRAM REQUIREMENTS					
2390028 Renewable Energy					
State Operations:					
0001	General Fund		\$46	\$51,454	\$34,000
0382	Renewable Resource Trust Fund		534	1,213	1,216
0462	Public Utilities Commission Utilities Reimbursement Account		2,319	450	1,585
0465	Energy Resources Programs Account		987	1,851	1,858
0995	Reimbursements		1,281	1,281	-
3237	Cost of Implementation Account, Air Pollution Control Fund		6,564	5,766	5,781
Totals, State Operations			\$11,731	\$62,015	\$44,440
Local Assistance:					
3228	Greenhouse Gas Reduction Fund		-14	14	-
Totals, Local Assistance			-\$14	\$14	\$-
SUBPROGRAM REQUIREMENTS					
2390037 Management and Support					
State Operations:					
0465	Energy Resources Programs Account		\$1,271	\$1,432	\$1,436
Totals, State Operations			\$1,271	\$1,432	\$1,436
PROGRAM REQUIREMENTS					
9990 UNSCHEDULED ITEMS OF APPROPRIATION					
State Operations:					
0382	Renewable Resource Trust Fund		\$17	\$-	\$-
0942	Special Deposit Fund		203	-	-
Totals, State Operations			\$220	\$-	\$-
TOTALS, EXPENDITURES					
State Operations			244,686	601,908	401,615
Local Assistance			393,544	2,898,765	1,267,850
Totals, Expenditures			\$638,230	\$3,500,673	\$1,669,465

EXPENDITURES BY CATEGORY

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3360 Energy Resources Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	750.2	760.0	759.0	\$150,538	\$97,783	\$82,026
Authorized Positions, Salaries, and Wages Realignment	-66.9	-	-	-	-	-
Other Adjustments	-39.5	-	23.0	-90,072	140,548	111,918
Net Totals, Salaries and Wages	643.8	760.0	782.0	\$60,466	\$238,331	\$193,944
Staff Benefits	-	-	-	29,617	46,495	41,481
Totals, Personal Services	643.8	760.0	782.0	\$90,083	\$284,826	\$235,425
OPERATING EXPENSES AND EQUIPMENT				\$46,562	\$277,493	\$168,655
SPECIAL ITEMS OF EXPENSES				108,041	39,589	-2,465
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$244,686	\$601,908	\$401,615
2 Local Assistance				Expenditures		
	2021-22*	2022-23*	2023-24*			
Consulting and Professional Services - External - Other	\$-	\$2,500	\$2,500			
Grants and Subventions - Governmental	393,544	2,896,265	1,265,350			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$393,544	\$2,898,765	\$1,267,850			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,149	\$1,087	-
Current Year Carryover	-	5,748	-
002 Budget Act appropriation	4,148	14,000	30,000
Current Year Carryover	-	7,452	-
Energy Package: Energy Modeling to Support Energy Transition (AB 179)	-	7,000	-
Energy Package: Equitable Building Decarbonization (AB 179)	-	11,200	-
Energy Package: Food Production Investment Program (AB 179)	-	1,250	-
Energy Package: Hydrogen Grants Program (AB 179)	-	10,000	-
Energy Package: Industrial Grid Support and Decarbonization (AB 179)	-	10,000	-
Energy Package: Offshore Wind Infrastructure (AB 179)	-	4,500	-
General Fund Solution: Energy Package - Equitable Building Decarbonization (GB)	-	-11,000	-
General Fund Solution: Energy Package - Industrial Grid Support and Decarbonization (GB)	-	-7,800	-
Zero Emission Vehicle Package: Fueling Infrastructure Grants (AB 179)	-	750	-
005 Budget Act appropriation	150	-	-
City of Culver City CS 19.56	-	17,000	-
City of Menlo Park CS 19.56	-	4,500	-
Current Year Carryover	-	18,100	-
Energy Package: DOE Grid Resilience Match (AB 179)	-	5,069	-
Energy Package: Energy Data Lake Infrastructure (AB 179)	-	5,000	-
006 Budget Act appropriation	46	-	-
Current Year Carryover	-	19,954	-
007 Budget Act appropriation	-	-	26,500
Climate Innovation Program (AB 179)	-	10,000	-
Energy Package: Carbon Removal (AB 179)	-	5,000	-
General Fund Solution: Energy Package - Climate Innovation Program (GB)	-	-8,000	-
008 Budget Act appropriation	-	-	105,000

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Current Year Carryover	-	255,000	-
DSGS Cleanup	-	-200,000	-
Lithium Valley Support for Imperial County (SB 125)	-	5,000	-
Current Year Carryover	-	200,000	-
Chapter 239, Statutes of 2022 (SB 846) Workload - General Fund Expenditure Transfer	-	2,777	-
Reversal of Chapter 239 Statutes of 2022 (SB 846) Workload - General Fund Expenditure Transfer	-	-2,777	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	24,200	-
Totals Available	\$5,493	\$415,010	\$161,500
TOTALS, EXPENDITURES	\$5,493	\$415,010	\$161,500
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$12,535	\$14,630	\$14,670
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Totals Available	\$12,535	\$14,666	\$14,670
TOTALS, EXPENDITURES	\$12,535	\$14,666	\$14,670
Loan repayments per Public Resources Code sections 25410-25421	-	-15,600	-15,600
NET TOTALS, EXPENDITURES	\$12,535	-\$934	-\$930
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$211	\$225
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
TOTALS, EXPENDITURES	\$210	\$223	\$225
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$828	\$827	\$848
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	9	-
TOTALS, EXPENDITURES	\$828	\$846	\$848
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$534	\$1,170	\$1,216
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Public Resources Code section 25751(b)	17	-	-
Totals Available	\$551	\$1,213	\$1,216
TOTALS, EXPENDITURES	\$551	\$1,213	\$1,216
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,069	\$1,020	\$2,185
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	14	-
TOTALS, EXPENDITURES	\$3,069	\$1,050	\$2,185

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,839	\$70,503	\$80,491
Allocation for Employee Compensation	-	1,054	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	597	-
Energy Package: AB 525 Implementation Resources (AB 179)	-	1,500	-
Section 3.60 Pension Contribution Adjustment	-	1,417	-
Public Resources Code section 25402.1	-	25	-
Chapter 239, Statutes of 2022 (SB 846) Workload - General Fund Expenditure Transfer	-	-2,777	-
Energy Resources Program Account Technical Adjustment	-	-25	-
Reversal of Chapter 239 Statutes of 2022 (SB 846) Workload - General Fund Expenditure Transfer	-	2,777	-
Totals Available	\$54,839	\$75,064	\$80,491
TOTALS, EXPENDITURES			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$443	-	-
Public Resources Code section 3822	-	443	468
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	10	-
TOTALS, EXPENDITURES	\$443	\$467	\$468
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,792	\$3,877	\$3,898
Infrastructure Investment and Jobs Act - State Energy Program Funding	-	6,061	-
Totals Available	\$3,792	\$9,938	\$3,898
TOTALS, EXPENDITURES			
0942 Special Deposit Fund			
Prior Year Balances Available:			
Government Code section 16370	203	-	-
Totals Available	\$203	-	-
TOTALS, EXPENDITURES			
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,731	\$4,508	\$450
TOTALS, EXPENDITURES	\$1,731	\$4,508	\$450
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	-	-	-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,588	\$6,634	\$6,846
Allocation for Employee Compensation	-	68	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	91	-
Totals Available	\$5,588	\$6,830	\$6,846
TOTALS, EXPENDITURES			

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,048	-	-
Pending Legislation	2,591	-	-
Prior Year Balances Available:			
Item 3360-001-3109, Budget Act of 2020 as reappropriated by Item 3360-491, Budget Act of 2021	-13,048	-	-
Pending Legislation	-	2,400	2,400
Totals Available	\$2,591	\$2,400	\$2,400
TOTALS, EXPENDITURES	\$2,591	\$2,400	\$2,400
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,345	\$16,576	\$16,682
Allocation for Employee Compensation	-	160	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	91	-
Section 3.60 Pension Contribution Adjustment	-	217	-
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2018	44,088	-	-
Item 3360-001-3117, Budget Act of 2019	28,336	-	-
Item 3360-001-3117, Budget Act of 2020	18,734	-	-
Totals Available	\$106,503	\$17,043	\$16,682
TOTALS, EXPENDITURES	\$106,503	\$17,043	\$16,682
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,449	\$2,833	\$2,933
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	43	-
Totals Available	\$2,449	\$2,926	\$2,933
TOTALS, EXPENDITURES	\$2,449	\$2,926	\$2,933
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,251	\$21,150	\$21,150
TOTALS, EXPENDITURES	\$14,251	\$21,150	\$21,150
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$74,000
Additional GGRF for CalSHAPE (AB 179)	-	1,000	-
General Fund Solution: Energy Package - Equitable Building Decarbonization (GB)	-	6,000	-
General Fund Solution: Energy Package - Industrial Grid Support and Decarbonization (GB)	-	6,800	-
TOTALS, EXPENDITURES	-	\$13,800	\$74,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,398	\$20,797	\$23,005
Allocation for Employee Compensation	-	186	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	104	-
Section 3.60 Pension Contribution Adjustment	-	249	-
Totals Available	\$22,398	\$21,335	\$23,005

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3360 Energy Resources Conservation and Development Commission - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$22,398	\$21,335	\$23,005
3373 Building Initiative for Low-Emissions Development Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$1,800	-
002 Budget Act appropriation	-	500	-
003 Budget Act appropriation	2,500	2,500	-
Prior Year Balances Available:			
Item 3360-001-3373, Budget Act of 2020	995	-	-
Item 3360-003-3373, Budget Act of 2020	3,500	-	-
Totals Available	\$7,097	\$4,800	-
TOTALS, EXPENDITURES	\$7,097	\$4,800	-
8129 School Energy Efficiency Program Fund			
APPROPRIATIONS			
Public Utilities Code section 1615 (d)	\$115	-	-
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	28	-
Miscellaneous Adjustments	-	-142	-
Section 3.60 Pension Contribution Adjustment	-	65	-
Prior Year Balances Available:			
Public Utilities Code section 1615 (d)	-	4,239	4,248
Totals Available	\$115	\$4,239	\$4,248
TOTALS, EXPENDITURES	\$115	\$4,239	\$4,248
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 25464(e)	\$780	\$780	\$780
TOTALS, EXPENDITURES	\$780	\$780	\$780
Loan repayment per Public Resources Code section 25464(e)	-780	-780	-780
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$244,686	\$601,908	\$401,615
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Chapter 52, Statutes of 2022	\$125,000	-	-
TOTALS, EXPENDITURES	\$125,000	-	-
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$76,425	\$253,913	-
Current Year Carryover	-	701,678	-
102 Budget Act appropriation	10,650	126,000	77,000
Current Year Carryover	-	2,150	-
Energy Package: Equitable Building Decarbonization (AB 179)	-	100,800	-
Energy Package: Food Production Investment Program (AB 179)	-	23,750	-
Energy Package: Hydrogen Grants Program (AB 179)	-	90,000	-
Energy Package: Industrial Grid Support and Decarbonization (AB 179)	-	90,000	-
Energy Package: Offshore Wind Infrastructure (AB 179)	-	40,500	-
General Fund Solution: Energy Package - Equitable Building Decarbonization (GB)	-	-99,000	-
General Fund Solution: Energy Package - Industrial Grid Support and Decarbonization (GB)	-	-70,200	-
Zero Emission Vehicle Package: Fueling Infrastructure Grants (AB 179)	-	14,250	-
Current Year Carryover	-	61,750	-
107 Budget Act appropriation	-	-	22,500

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3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Climate Innovation Program (AB 179)	-	90,000	-
Energy Package: Carbon Removal (AB 179)	-	45,000	-
General Fund Solution: Energy Package - Climate Innovation Program (GB)	-	-90,000	-
108 Budget Act appropriation	-	-	90,000
Current Year Carryover	-	495,000	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	459,800	-
Totals Available	\$87,075	\$2,335,391	\$189,500
Unexpended balance, estimated savings	-	-5,000	-
TOTALS, EXPENDITURES	\$87,075	\$2,330,391	\$189,500
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3822	(\$1,200)	(\$1,200)	(\$1,200)
TOTALS, EXPENDITURES	-	-	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2	-	-
Public Resources Code section 3822	-	1,200	1,200
Totals Available	\$2	\$1,200	\$1,200
TOTALS, EXPENDITURES	\$2	\$1,200	\$1,200
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,500	\$2,500
Totals Available	-	\$2,500	\$2,500
TOTALS, EXPENDITURES	-	\$2,500	\$2,500
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pending Legislation	\$10,947	-	-
Prior Year Balances Available:			
Pending Legislation	-	21,600	21,600
Totals Available	\$10,947	\$21,600	\$21,600
TOTALS, EXPENDITURES	\$10,947	\$21,600	\$21,600
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$95,200	\$95,200
TOTALS, EXPENDITURES	-	\$95,200	\$95,200
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$96,682	\$126,850	\$126,850
Totals Available	\$96,682	\$126,850	\$126,850
TOTALS, EXPENDITURES	\$96,682	\$126,850	\$126,850
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$831,000
Additional GGRF for CalSHAPE (AB 179)	-	19,000	-
General Fund Solution: Energy Package - Equitable Building Decarbonization (GB)	-	54,000	-
General Fund Solution: Energy Package - Industrial Grid Support and Decarbonization (GB)	-	61,200	-
Prior Year Balances Available:			

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3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Item 3360-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 and reappropriated by Item 3360-490, Budget Acts of 2019 and 2020; and Item 3360-491, Budget Acts of 2021 and 2022	-	4,475	-
Item 3360-101-3228, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020 and Item 3360-491, Budget Acts of 2021 and 2022	-	2,343	-
Totals Available	-	\$141,018	\$831,000
TOTALS, EXPENDITURES	-	\$141,018	\$831,000
3373 Building Initiative for Low-Emissions Development Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$15,000	-
Totals Available	-	\$15,000	-
TOTALS, EXPENDITURES	-	\$15,000	-
8129 School Energy Efficiency Program Fund			
APPROPRIATIONS			
Public Utilities Code section 1615	\$73,838	\$165,006	-
Totals Available	\$73,838	\$165,006	-
TOTALS, EXPENDITURES	\$73,838	\$165,006	-
Total Expenditures, All Funds, (Local Assistance)	\$393,544	\$2,898,765	\$1,267,850
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$638,230	\$3,500,673	\$1,669,465

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0033 State Energy Conservation Assistance Account^s</u>			
BEGINNING BALANCE	\$57,903	\$57,692	\$59,784
Prior Year Adjustments	-37,406	-	-
Adjusted Beginning Balance	\$20,497	\$57,692	\$59,784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,043	1,200	1,200
4163000 Investment Income - Surplus Money Investments	161	105	105
Transfers and Other Adjustments			
Revenue Transfer from State Energy Conservation Assistance Account (0033) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-36	-	-
Revenue Transfer from Clean Energy Job Creation Fund (8080) to the State Energy Conservation Assistance Account (0033) per PRC 26205.5	48,616	-	-
Total Revenues, Transfers, and Other Adjustments	\$49,784	\$1,305	\$1,305
Total Resources	\$70,281	\$58,997	\$61,089
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	12,535	-934	-930
9892 Supplemental Pension Payments (State Operations)	37	37	37
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	17	110	-
Total Expenditures and Expenditure Adjustments	\$12,589	-\$787	-\$893
FUND BALANCE	\$57,692	\$59,784	\$61,982
Reserve for economic uncertainties	57,692	59,784	61,982
<u>0034 Geothermal Resources Development Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	\$4,008	\$3,722	\$3,722
Transfers and Other Adjustments			

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3360 Energy Resources Conservation and Development Commission - Continued

	2021-22*	2022-23*	2023-24*
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	-1,200	-1,200	-1,200
Revenue Transfer from the Geothermal Resources Dev Acct (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825	31	31	31
Revenue Transfer from the Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Account (0940) per Public Resources Code Section 3825	-1,200	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	\$1,639	\$1,353	\$1,353
Total Resources	\$1,639	\$1,353	\$1,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9350 Shared Revenues (Local Assistance)	1,639	1,353	1,353
Total Expenditures and Expenditure Adjustments	\$1,639	\$1,353	\$1,353
FUND BALANCE	-	-	-
<u>0186 Energy Resources Surcharge Fund^s</u>			
BEGINNING BALANCE	\$5,270	\$2,263	\$4,331
Prior Year Adjustments	-5,270	-	-
Adjusted Beginning Balance	-	\$2,263	\$4,331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	74,364	73,240	68,740
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-72,101	-71,172	-71,702
Total Revenues, Transfers, and Other Adjustments	\$2,263	\$2,068	-\$2,962
Total Resources	\$2,263	\$4,331	\$1,369
FUND BALANCE	\$2,263	\$4,331	\$1,369
Reserve for economic uncertainties	2,263	4,331	1,369
<u>0314 Diesel Emission Reduction Fund^s</u>			
BEGINNING BALANCE	\$820	\$886	\$898
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$813	\$886	\$898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	-	10	10
4163000 Investment Income - Surplus Money Investments	3	2	2
4173000 Penalty Assessments - Other	70	-	-
Total Revenues, Transfers, and Other Adjustments	\$73	\$12	\$12
Total Resources	\$886	\$898	\$910
FUND BALANCE	\$886	\$898	\$910
Reserve for economic uncertainties	886	898	910
<u>0381 Public Interest Research, Development, and Demonstration Fund^s</u>			
BEGINNING BALANCE	\$13,432	\$12,484	\$11,590
Prior Year Adjustments	-218	-	-
Adjusted Beginning Balance	\$13,214	\$12,484	\$11,590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	48	32	32
4172500 Miscellaneous Revenue	75	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-18	-	-
Total Revenues, Transfers, and Other Adjustments	\$105	\$32	\$32

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3360 Energy Resources Conservation and Development Commission - Continued

	2021-22*	2022-23*	2023-24*
Total Resources	\$13,319	\$12,516	\$11,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	828	846	848
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	80	86
Total Expenditures and Expenditure Adjustments	\$835	\$926	\$934
FUND BALANCE			
Reserve for economic uncertainties	12,484	11,590	10,688
<u>0382 Renewable Resource Trust Fund^s</u>			
BEGINNING BALANCE	\$21,957	\$45,562	\$44,199
Prior Year Adjustments	24,194	-	-
Adjusted Beginning Balance	\$46,151	\$45,562	\$44,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	164	110	110
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	7	-	-
Transfers and Other Adjustments			
Revenue Transfer from Renewable Resource Trust Fund (0382) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-42	-	-
Total Revenues, Transfers, and Other Adjustments	\$132	\$110	\$110
Total Resources	\$46,283	\$45,672	\$44,309
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	551	1,213	1,216
9892 Supplemental Pension Payments (State Operations)	148	148	148
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	112	-
Total Expenditures and Expenditure Adjustments	\$721	\$1,473	\$1,364
FUND BALANCE			
Reserve for economic uncertainties	45,562	44,199	42,945
<u>0429 Local Jurisdiction Energy Assistance Account^s</u>			
BEGINNING BALANCE	\$498	\$396	\$397
Prior Year Adjustments	-103	-	-
Adjusted Beginning Balance	\$395	\$396	\$397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$396	\$397	\$398
FUND BALANCE			
Reserve for economic uncertainties	396	397	398
<u>0465 Energy Resources Programs Account^s</u>			
BEGINNING BALANCE	\$48,171	\$100,540	\$85,602
Prior Year Adjustments	43,703	-	-
Adjusted Beginning Balance	\$91,874	\$100,540	\$85,602
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	107	100	100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4172500 Miscellaneous Revenue	110	-	-
4173500 Settlements and Judgments - Other	7	-	-
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Programs Account (0465) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-11	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Energy Resources Programs Account (0465) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2,871	-	-
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	72,101	71,172	71,702
Total Revenues, Transfers, and Other Adjustments	\$69,450	\$71,272	\$71,802
Total Resources	\$161,324	\$171,812	\$157,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	395	538	536
3360 Energy Resources Conservation and Development Commission (State Operations)	54,839	75,064	80,491
3860 Department of Water Resources (State Operations)	3,779	4,049	4,084
7600 California Department of Tax and Fee Administration (State Operations)	278	365	359
9892 Supplemental Pension Payments (State Operations)	-	4,300	4,300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,493	1,894	2,781
Total Expenditures and Expenditure Adjustments	\$60,784	\$86,210	\$92,551
FUND BALANCE			
Reserve for economic uncertainties	\$100,540	\$85,602	\$64,853
	100,540	85,602	64,853
<u>0479 Energy Technologies Research, Development and Demonstration Account^s</u>			
BEGINNING BALANCE	\$45	\$46	\$47
Adjusted Beginning Balance	\$45	\$46	\$47
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$46	\$47	\$48
FUND BALANCE			
Reserve for economic uncertainties	\$46	47	48
<u>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account^s</u>			
BEGINNING BALANCE	\$2,415	\$5,653	\$5,132
Prior Year Adjustments	2,552	-	-
Adjusted Beginning Balance	\$4,967	\$5,653	\$5,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	20	12	12
Transfers and Other Adjustments			
Revenue Transfer from Local Government Geothermal Resources Revolving Subaccount (0497) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-24	-	-
Past Year Revenue Adjustments	-31	-	-
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	1,200	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,165	\$1,212	\$1,212
Total Resources	\$6,132	\$6,865	\$6,344
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	443	467	468
3360 Energy Resources Conservation and Development Commission (Local Assistance)	2	1,200	1,200
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	41	46
Total Expenditures and Expenditure Adjustments	\$479	\$1,733	\$1,739
FUND BALANCE			
Reserve for economic uncertainties	5,653	5,132	4,605
	5,653	5,132	4,605
<u>0853 Petroleum Violation Escrow Account^f</u>			

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3360 Energy Resources Conservation and Development Commission - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$1,694	\$1,717	\$1,720
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	<u>\$1,714</u>	<u>\$1,717</u>	<u>\$1,720</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$1,717</u>	<u>\$1,720</u>	<u>\$1,723</u>
FUND BALANCE	<u>\$1,717</u>	<u>\$1,720</u>	<u>\$1,723</u>
Reserve for economic uncertainties	1,717	1,720	1,723
<u>3062 Energy Facility License and Compliance Fund^s</u>			
BEGINNING BALANCE	\$10,290	\$10,984	\$7,748
Prior Year Adjustments	2,561	-	-
Adjusted Beginning Balance	<u>\$12,851</u>	<u>\$10,984</u>	<u>\$7,748</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,111	-	-
4129200 Other Regulatory Fees	3,000	3,000	3,000
4163000 Investment Income - Surplus Money Investments	53	36	36
4172500 Miscellaneous Revenue	-	1,000	1,000
Transfers and Other Adjustments			
Revenue Transfer from Energy Facility License and Compliance Fund (3062) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-192	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,972</u>	<u>\$4,036</u>	<u>\$4,036</u>
Total Resources	<u>\$16,823</u>	<u>\$15,020</u>	<u>\$11,784</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	5,588	6,830	6,846
9892 Supplemental Pension Payments (State Operations)	136	136	135
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	115	306	-
Total Expenditures and Expenditure Adjustments	<u>\$5,839</u>	<u>\$7,272</u>	<u>\$6,981</u>
FUND BALANCE	<u>\$10,984</u>	<u>\$7,748</u>	<u>\$4,803</u>
Reserve for economic uncertainties	10,984	7,748	4,803
<u>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund^s</u>			
BEGINNING BALANCE	\$39,148	\$50,401	\$50,411
Prior Year Adjustments	476	-	-
Adjusted Beginning Balance	<u>\$39,624</u>	<u>\$50,401</u>	<u>\$50,411</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	362	250	250
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Various Budget Acts	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$24,362</u>	<u>\$24,250</u>	<u>\$24,250</u>
Total Resources	<u>\$63,986</u>	<u>\$74,651</u>	<u>\$74,661</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,591	2,400	2,400
3360 Energy Resources Conservation and Development Commission (Local Assistance)	10,947	21,600	21,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	240	248
Total Expenditures and Expenditure Adjustments	<u>\$13,585</u>	<u>\$24,240</u>	<u>\$24,248</u>
FUND BALANCE	<u>\$50,401</u>	<u>\$50,411</u>	<u>\$50,413</u>

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3360 Energy Resources Conservation and Development Commission - Continued

	2021-22*	2022-23*	2023-24*
Reserve for economic uncertainties	50,401	50,411	50,413
<u>3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s</u>			
BEGINNING BALANCE	\$19,220	\$194,700	\$191,346
Prior Year Adjustments	100,309	-	-
Adjusted Beginning Balance	\$119,529	\$194,700	\$191,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	105,749	110,000	110,000
4163000 Investment Income - Surplus Money Investments	1,944	1,200	1,200
4172500 Miscellaneous Revenue	343	-	-
Transfers and Other Adjustments			
Revenue Transfer from Alternative and Renewable Fuel and Vehicle Technology Fund (3117) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-453	-	-
Revenue Transfer from the Clean Energy Job Creation Fund (8080) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per EO 21/22-272	75,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$182,583	\$111,200	\$111,200
Total Resources	\$302,112	\$305,900	\$302,546
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	142	153	154
3360 Energy Resources Conservation and Development Commission (State Operations)	106,503	17,043	16,682
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	95,200	95,200
9892 Supplemental Pension Payments (State Operations)	445	445	444
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	322	1,713	1,707
Total Expenditures and Expenditure Adjustments	\$107,412	\$114,554	\$114,187
FUND BALANCE	\$194,700	\$191,346	\$188,359
Reserve for economic uncertainties	194,700	191,346	188,359
<u>3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account^s</u>			
BEGINNING BALANCE	\$2,116	\$905	\$574
Prior Year Adjustments	-611	-	-
Adjusted Beginning Balance	\$1,505	\$905	\$574
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	4	4
4173500 Settlements and Judgments - Other	2,002	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$2,009	\$3,004	\$3,004
Total Resources	\$3,514	\$3,909	\$3,578
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,449	2,926	2,933
9892 Supplemental Pension Payments (State Operations)	86	86	86
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	74	323	-
Total Expenditures and Expenditure Adjustments	\$2,609	\$3,335	\$3,019
FUND BALANCE	\$905	\$574	\$559
Reserve for economic uncertainties	905	574	559
<u>3211 Electric Program Investment Charge Fund^s</u>			
BEGINNING BALANCE	\$740	\$78,561	\$78,181
Prior Year Adjustments	117,511	-	-
Adjusted Beginning Balance	\$118,251	\$78,561	\$78,181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,675	1,100	1,100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	176	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2021-22*	2022-23*	2023-24*
4172500 Miscellaneous Revenue	69,640	146,900	146,900
Total Revenues, Transfers, and Other Adjustments	<u>\$71,491</u>	<u>\$148,000</u>	<u>\$148,000</u>
Total Resources	<u>\$189,742</u>	<u>\$226,561</u>	<u>\$226,181</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	14,251	21,150	21,150
3360 Energy Resources Conservation and Development Commission (Local Assistance)	96,682	126,850	126,850
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	248	380	2,178
Total Expenditures and Expenditure Adjustments	<u>\$111,181</u>	<u>\$148,380</u>	<u>\$150,178</u>
FUND BALANCE			
Reserve for economic uncertainties	78,561	78,181	76,003
<u>3373 Building Initiative for Low-Emissions Development Program Fund^S</u>			
BEGINNING BALANCE	<u>\$7,224</u>	<u>\$50,880</u>	<u>\$50,898</u>
Adjusted Beginning Balance	<u>\$7,224</u>	<u>\$50,880</u>	<u>\$50,898</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	75	18	18
4172500 Miscellaneous Revenue	50,678	20,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$50,753</u>	<u>\$20,018</u>	<u>\$18</u>
Total Resources	<u>\$57,977</u>	<u>\$70,898</u>	<u>\$50,916</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	7,097	4,800	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	15,000	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	200	495
Total Expenditures and Expenditure Adjustments	<u>\$7,097</u>	<u>\$20,000</u>	<u>\$495</u>
FUND BALANCE			
Reserve for economic uncertainties	50,880	50,898	50,421
<u>8129 School Energy Efficiency Program Fund^N</u>			
BEGINNING BALANCE	<u>\$69,238</u>	<u>\$430,008</u>	<u>\$425,687</u>
Prior Year Adjustments	<u>69,233</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$138,471</u>	<u>\$430,008</u>	<u>\$425,687</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	841	308	308
4172500 Miscellaneous Revenue	364,787	165,006	165,006
Transfers and Other Adjustments			
Revenue Transfer from School Energy Efficiency Program Fund (8129) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-138	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$365,490</u>	<u>\$165,314</u>	<u>\$165,314</u>
Total Resources	<u>\$503,961</u>	<u>\$595,322</u>	<u>\$591,001</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	115	4,239	4,248
3360 Energy Resources Conservation and Development Commission (Local Assistance)	73,838	165,006	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	390	422
Total Expenditures and Expenditure Adjustments	<u>\$73,953</u>	<u>\$169,635</u>	<u>\$4,670</u>
FUND BALANCE			
Reserve for economic uncertainties	430,008	425,687	586,331

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3360 Energy Resources Conservation and Development Commission - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	750.2	760.0	759.0	\$150,538	\$97,783	\$82,026
Authorized Positions, Salaries, and Wages Realignment	-66.9	-	-	-	-	-
Salary and Other Adjustments	-39.5	-	-	-90,072	154,548	169,505
Workload and Administrative Adjustments						
Building Decarbonizing Financing and Incentive Assistance Program (SB 1112)						
Various	-	-	2.0	-	-	244
Building Energy Benchmarking Program						
Temporary Help	-	-	-	-	-	10,000
Electric Vehicle Charging Infrastructure Reliability Data Collection and Assessment (AB 2061)						
Air Resources Engr	-	-	1.0	-	-	101
Energy Commission Spec II (Tech Eval & Develmt)	-	-	1.0	-	-	96
General Fund Solution: Energy Package - Carbon Removal (GB)						
Temporary Help	-	-	-	-	-	-2,500
General Fund Solution: Energy Package - Climate Innovation Program (GB)						
Temporary Help	-	-	-	-	-8,000	-10,000
General Fund Solution: Energy Package - Equitable Building Decarbonization (GB)						
Temporary Help	-	-	-	-	-5,000	-22,000
General Fund Solution: Energy Package - Food Production Investment Program (GB)						
Various	-	-	-	-	-	-1,000
General Fund Solution: Energy Package - Incentives for Long-Duration Storage (GB)						
Various	-	-	-	-	-	-5,000
General Fund Solution: Energy Package - Industrial Grid Support and Decarbonization (GB)						
Various	-	-	-	-	-1,000	-
General Fund Solution: Zero Emission Vehicle Package - Clean Trucks, Buses, & Off-Road Equipment (GB)						
Temporary Help	-	-	-	-	-	2,350
General Fund Solution: Zero Emission Vehicle Package - Clean Trucks, Buses, & Off-Road Vehicles (MR)						
Temporary Help	-	-	-	-	-	-10,850
General Fund Solution: Zero Emission Vehicle Package - Drayage Trucks & Infrastructure (MR)						
Temporary Help	-	-	-	-	-	-1,000
General Fund Solution: Zero Emission Vehicle Package - Emerging Opportunities (GB)						
Various	-	-	-	-	-	-1,750
General Fund Solution: Zero Emission Vehicle Package - Equitable At-home Charging (GB)						
Temporary Help	-	-	-	-	-	-3,000
General Fund Solution: Zero Emission Vehicle Package - Fueling Infrastructure Grants (GB)						
Various	-	-	-	-	-	-10,500
General Fund Solution: Zero Emission Vehicle Package - Hydrogen Infrastructure (MR)						
Temporary Help	-	-	-	-	-	-1,000
General Fund Solution: Zero Emission Vehicle Package -						

* 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Investments - Ports (GB)						
Various	-	-	-	-	-	-2,000
General Fund Solution: Zero Emission Vehicle Package - School Buses & Infrastructure (GB)						
Various	-	-	-	-	-	-150
General Fund Solution: Zero Emission Vehicle Package - Transit Buses & Infrastructure (GB)						
Temporary Help	-	-	-	-	-	-1,800
General Fund Solution: Zero Emission Vehicle Package - Transit Buses & Infrastructure (MR)						
Temporary Help	-	-	-	-	-	-1,200
Implementing Hourly Electricity Retail Resource Accounting (SB 1158)						
Various	-	-	1.0	-	-	124
Load Management Standards						
Various	-	-	2.0	-	-	212
Measuring and Reducing the Carbon Intensity in Construction Materials (AB 2446)						
Various	-	-	1.0	-	-	139
Resources to Gather and Report Medium-Duty and Heavy-Duty Fleet Data (AB 2700)						
	-	-	1.0	-	-	109
SB 2 Implementation: Transportation Fuels Market Supply and Pricing						
Assoc Pers Analyst	-	-	1.0	-	-	73
Atty IV	-	-	1.0	-	-	152
Electric Generation Sys Spec I	-	-	5.0	-	-	545
Electric Generation Sys Spec III	-	-	1.0	-	-	125
Executive Director	-	-	1.0	-	-	198
Info Tech Spec I	-	-	2.0	-	-	186
Program Mgr	-	-	1.0	-	-	182
Sr Accounting Officer (Spec)	-	-	1.0	-	-	73
Staff Svcs Mgr I	-	-	1.0	-	-	86
Various	-	-	-	-	-	1,168
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	23.0	\$-	\$14,000	\$57,587
Totals, Adjustments	-106.4		23.0	\$-90,072	\$140,548	\$111,918
TOTALS, SALARIES AND WAGES	643.8	760.0	782.0	\$60,466	\$238,331	\$193,944

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.

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

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2410	Protection of California's Colorado River Rights and Interests	13.2	13.2	13.2	\$2,513	\$2,612	\$2,751
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		13.2	13.2	13.2	\$2,513	\$2,612	\$2,751
FUNDING			2021-22*		2022-23*		2023-24*
0995	Reimbursements		\$2,513		\$2,612		\$2,751
TOTALS, EXPENDITURES, ALL FUNDS			\$2,513		\$2,612		\$2,751

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Colorado River Board Fiscal Services Support	\$-	\$-	-	\$-	\$136	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$136	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	44	-	-	45	-
• Retirement Rate Adjustments	-	37	-	-	37	-
• Benefit Adjustments	-	17	-	-	19	-
Totals, Other Workload Budget Adjustments	\$-	\$98	-	\$-	\$101	-
Totals, Workload Budget Adjustments	\$-	\$98	-	\$-	\$237	-
Totals, Budget Adjustments	\$-	\$98	-	\$-	\$237	-

DETAILED EXPENDITURES BY PROGRAM †

		2021-22*			2022-23*			2023-24*			
		2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*	
PROGRAM REQUIREMENTS											
2410 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS											
State Operations:											
0995	Reimbursements				2,513		2,612		2,751		
	Totals, State Operations				\$2,513		\$2,612		\$2,751		
TOTALS, EXPENDITURES											
State Operations											
	Totals, Expenditures				2,513		2,612		2,751		

* 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

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	13.2	13.2	13.2	\$1,466	\$1,493	\$1,493
Other Adjustments	-	-	-	-	44	45
Net Totals, Salaries and Wages	13.2	13.2	13.2	\$1,466	\$1,537	\$1,538
Staff Benefits	-	-	-	650	708	710
Totals, Personal Services	13.2	13.2	13.2	\$2,116	\$2,245	\$2,248
OPERATING EXPENSES AND EQUIPMENT				\$397	\$367	\$503
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,513	\$2,612	\$2,751

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,513	\$2,612	\$2,751
TOTALS, EXPENDITURES	\$2,513	\$2,612	\$2,751
Total Expenditures, All Funds, (State Operations)	\$2,513	\$2,612	\$2,751

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	13.2	13.2	13.2	\$1,466	\$1,493	\$1,493
Salary and Other Adjustments	-	-	-	-	44	45
Totals, Adjustments	-	-	-	-\$-	\$44	\$45
TOTALS, SALARIES AND WAGES	13.2	13.2	13.2	\$1,466	\$1,537	\$1,538

3460 Colorado River Board of California - Continued

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2420	Geologic Hazards and Mineral Resources Conservation	124.0	145.0	157.0	\$33,805	\$65,861	\$67,238
2425	Geologic Energy Management Division	341.9	392.9	407.9	86,741	188,176	162,881
2430	Land Resource Protection	35.9	35.9	35.9	106,912	366,915	33,880
2435	Division of Mine Reclamation	38.5	39.5	39.5	7,740	10,290	10,302
2440	State Mining and Geology Board	4.0	4.0	4.0	891	1,573	1,274
9900100	Administration	144.6	159.6	161.6	26,771	29,171	29,451
9900200	Administration - Distributed	-	-	-	-26,771	-29,171	-29,451
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		688.9	776.9	805.9	\$236,089	\$632,815	\$275,575
FUNDING						2021-22*	2022-23*
0001	General Fund					\$47,846	\$320,036
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				313	-	-
0035	Surface Mining and Reclamation Account				4,667	5,366	5,360
0042	State Highway Account, State Transportation Fund				12	12	12
0140	California Environmental License Plate Fund				3	168	168
0141	Soil Conservation Fund				3,696	4,084	4,083
0275	Hazardous and Idle-Deserted Well Abatement Fund				1,737	1,000	1,000
0336	Mine Reclamation Account				4,558	5,624	5,632
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				14,100	15,723	14,492
0867	California Farmland Conservancy Program Fund				-	61	-
0890	Federal Trust Fund				2,144	31,305	5,628
0940	Bosco-Keene Renewable Resources Investment Fund				955	1,191	1,193
0995	Reimbursements				8,793	11,411	11,111
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				295	744	744
3046	Oil, Gas, and Geothermal Administrative Fund				83,790	108,466	108,165
3212	Timber Regulation and Forest Restoration Fund				4,737	4,926	4,932
3228	Greenhouse Gas Reduction Fund				49,974	114,106	-
3237	Cost of Implementation Account, Air Pollution Control Fund				-	-	3,682
3299	Oil and Gas Environmental Remediation Account				-	50	50
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	3,098	220
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				121	489	876
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				40	116	107
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				8,308	4,839	109
TOTALS, EXPENDITURES, ALL FUNDS		\$236,089	\$632,815	\$275,575			

* 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

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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• High Priority Stream Gages (SB 19)	\$-	\$-	-	\$1,562	\$-	-
• SB 1137 Implementation: Health Protection Zones	-	-	-	-	9,723	37.0
• Implementation of Carbon Sequestration: Carbon Capture, Removal, Utilization, and Storage Program (SB 905)	-	-	-	-	3,682	4.0
• California Geologic Energy Management Division: Environmental Review and CEQA Compliance	-	-	-	-	2,133	13.0
• Natural Resources Agency Bond and Technical Proposals: Prop 50 - Support	-	-	-	-	456	-
• Natural Resources Agency Bond and Technical Proposals: Prop 40 - Support	-	-	-	-	220	-
• Natural Resources Agency Bond and Technical Proposals: Prop 68 - Support	-	-	-	-	109	-
• Natural Resources Agency Bond and Technical Proposals: Prop 84 - Support	-	-	-	-	65	-
• General Fund Solution: Nature Based Solutions: Climate Smart Land Management Program	-4,000	-	-	-	-	-
• General Fund Solution: Sustainable Agricultural Lands Conservation Program	-25,000	-	-	-	-	-
• Fund 0940 Reimbursement Authority Reduction	-	-	-	-	-300	-
• Withdrawal of SB 1137 Implementation: Health Protection Zones	-	-	-	-	-9,723	-37.0
• General Fund Solutions: Nature-Based Solutions-Multi-Benefit Land Repurposing	-	-	-	-20,000	-	-
Totals, Workload Budget Change Proposals	\$-29,000	\$-	-	\$-18,438	\$6,365	17.0
Other Workload Budget Adjustments						
• Nature-Based Solutions Package (AB 179)	14,000	-	-	26,000	-	-

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3480 Department of Conservation - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wildfire and Forest Resilience Package (AB 179)	20,000	-	-	20,000	-	-
• Chapter 249, Statutes of 2022: CalGEM Witnessing Operations	-	2,401	12.0	-	2,210	12.0
• Control Section 28.00 Federal Trust Fund Authority	-	25,000	-	-	-	-
• Drought Resilience and Response Package	40,000	-	-	-	-	-
• Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	446	-	-	-	-
• Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	211	-	-	-	-
• GGRF Transfer per Executive Order NO. E 22/23-146 & 147	-	85,451	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-5	-	-	-7	-
• Salary Adjustments	178	2,289	-	176	2,272	-
• Retirement Rate Adjustments	170	2,123	-	170	2,123	-
• Benefit Adjustments	76	1,034	-	86	1,211	-
• SWCAP	-	-	-	-	23	-
• Miscellaneous Baseline Adjustments	116,921	39,140	-	-19	-	-
Totals, Other Workload Budget Adjustments	\$191,345	\$158,090	12.0	\$46,413	\$7,832	12.0
Totals, Workload Budget Adjustments	\$162,345	\$158,090	12.0	\$27,975	\$14,197	29.0
Totals, Budget Adjustments	\$162,345	\$158,090	12.0	\$27,975	\$14,197	29.0

PROGRAM DESCRIPTIONS

2420 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

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

2425 - GEOLOGIC ENERGY MANAGEMENT DIVISION

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

2430 - LAND RESOURCE PROTECTION

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

2435 - MINE RECLAMATION

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

2440 - STATE MINING AND GEOLOGY BOARD

* 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

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS				
2420	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
State Operations:				
0001	General Fund	\$4,748	\$33,096	\$32,011
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	1,993	2,545	2,551
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	14,100	15,723	14,492
0890	Federal Trust Fund	997	1,121	1,120
0995	Reimbursements	7,218	8,438	8,438
3212	Timber Regulation and Forest Restoration Fund	4,737	4,926	4,932
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	3,682
Totals, State Operations		\$33,805	\$65,861	\$67,238
SUBPROGRAM REQUIREMENTS				
2420010	Minerals Resources			
State Operations:				
0001	General Fund	\$1,210	\$880	\$880
0336	Mine Reclamation Account	1,993	2,545	2,551
0890	Federal Trust Fund	83	125	125
0995	Reimbursements	918	90	90
Totals, State Operations		\$4,204	\$3,640	\$3,646
SUBPROGRAM REQUIREMENTS				
2420019	Forest and Watershed Geology			
State Operations:				
0001	General Fund	\$304	\$507	\$2,069
0890	Federal Trust Fund	31	100	100
0995	Reimbursements	639	1,150	1,150
3212	Timber Regulation and Forest Restoration Fund	4,737	4,926	4,932
Totals, State Operations		\$5,711	\$6,683	\$8,251
SUBPROGRAM REQUIREMENTS				
2420028	Seismic Hazard Assessment and Zoning			
State Operations:				
0001	General Fund	\$1,148	\$3,065	\$4,549
0042	State Highway Account, State Transportation Fund	12	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,364	3,955	3,363
0890	Federal Trust Fund	875	446	445
0995	Reimbursements	1,847	4,817	4,817
Totals, State Operations		\$7,246	\$12,295	\$13,186
SUBPROGRAM REQUIREMENTS				
2420037	Strong Motion Instrumentation			
State Operations:				
0001	General Fund	\$-	\$23,818	\$20,529
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	7,171	4,702	4,712
0890	Federal Trust Fund	8	50	50

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3480 Department of Conservation - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0995	Reimbursements		3,532	2,381	2,381
	Totals, State Operations		\$10,711	\$30,951	\$27,672
	SUBPROGRAM REQUIREMENTS				
2420046	Regional Geologic and Landslide Mapping				
	State Operations:				
0001	General Fund		\$2,086	\$4,826	\$3,984
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		3,565	7,066	6,417
0890	Federal Trust Fund		-	400	400
0995	Reimbursements		282	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund		-	-	3,682
	Totals, State Operations		\$5,933	\$12,292	\$14,483
	PROGRAM REQUIREMENTS				
2425	GEOLOGIC ENERGY MANAGEMENT DIVISION				
	State Operations:				
0001	General Fund		\$-	\$50,000	\$50,000
0275	Hazardous and Idle-Deserted Well Abatement Fund		1,737	1,000	1,000
0890	Federal Trust Fund		1,020	28,466	3,472
0995	Reimbursements		194	194	194
3046	Oil, Gas, and Geothermal Administrative Fund		83,790	108,466	108,165
3299	Oil and Gas Environmental Remediation Account		-	50	50
	Totals, State Operations		\$86,741	\$188,176	\$162,881
	SUBPROGRAM REQUIREMENTS				
2425010	Regulation of Oil and Gas Operations				
	State Operations:				
0001	General Fund		\$-	\$50,000	\$50,000
0275	Hazardous and Idle-Deserted Well Abatement Fund		1,737	1,000	1,000
0890	Federal Trust Fund		1,020	28,466	3,472
0995	Reimbursements		194	194	194
3046	Oil, Gas, and Geothermal Administrative Fund		82,187	106,382	106,078
3299	Oil and Gas Environmental Remediation Account		-	50	50
	Totals, State Operations		\$85,138	\$186,092	\$160,794
	SUBPROGRAM REQUIREMENTS				
2425019	Regulation of Geothermal Operations				
	State Operations:				
3046	Oil, Gas, and Geothermal Administrative Fund		\$1,603	\$2,084	\$2,087
	Totals, State Operations		\$1,603	\$2,084	\$2,087
	PROGRAM REQUIREMENTS				
2430	LAND RESOURCE PROTECTION				
	State Operations:				
0001	General Fund		\$159	\$4,829	\$-
0140	California Environmental License Plate Fund		3	168	168
0141	Soil Conservation Fund		3,696	4,084	4,083
0867	California Farmland Conservancy Program Fund		-	61	-
0890	Federal Trust Fund		-	735	38
0995	Reimbursements		1,359	2,279	2,279
3228	Greenhouse Gas Reduction Fund		995	1,509	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	-	220
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		121	420	876
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		42	42	107

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3480 Department of Conservation - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		232	446	109
	Totals, State Operations		\$6,607	\$14,573	\$7,880
	Local Assistance:				
0001	General Fund		\$42,939	\$232,111	\$26,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		313	-	-
3228	Greenhouse Gas Reduction Fund		48,979	112,597	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	3,098	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	69	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-2	74	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		8,076	4,393	-
	Totals, Local Assistance		\$100,305	\$352,342	\$26,000
	SUBPROGRAM REQUIREMENTS				
2430010	Open-Space Subvention Administration				
	State Operations:				
0141	Soil Conservation Fund		\$3,006	\$1,808	\$1,808
0867	California Farmland Conservancy Program Fund		-	61	-
0995	Reimbursements		653	2,239	2,239
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	-	220
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		42	42	42
	Totals, State Operations		\$3,701	\$4,150	\$4,309
	Local Assistance:				
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		-	3,098	-
	Totals, Local Assistance		\$313	\$3,098	\$-
	SUBPROGRAM REQUIREMENTS				
2430019	Farmland Mapping and Monitoring				
	State Operations:				
0141	Soil Conservation Fund		\$589	\$1,034	\$1,034
0995	Reimbursements		-	40	40
	Totals, State Operations		\$589	\$1,074	\$1,074
	SUBPROGRAM REQUIREMENTS				
2430028	Soil Resource Protection				
	State Operations:				
0001	General Fund		\$159	\$4,829	\$-
0140	California Environmental License Plate Fund		3	168	168
0141	Soil Conservation Fund		101	1,242	1,241
0890	Federal Trust Fund		-	735	38
0995	Reimbursements		706	-	-
3228	Greenhouse Gas Reduction Fund		995	1,509	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		121	420	876
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	-	65
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		232	446	109
	Totals, State Operations		\$2,317	\$9,349	\$2,497
	Local Assistance:				

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3480 Department of Conservation - Continued

			2021-22*	2022-23*	2023-24*
0001	General Fund		\$42,939	\$232,111	\$26,000
3228	Greenhouse Gas Reduction Fund		48,979	112,597	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	69	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-2	74	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		8,076	4,393	-
	Totals, Local Assistance		\$99,992	\$349,244	\$26,000
	PROGRAM REQUIREMENTS				
2435	DIVISION OF MINE RECLAMATION				
	State Operations:				
0035	Surface Mining and Reclamation Account		\$4,667	\$5,366	\$5,360
0336	Mine Reclamation Account		2,210	2,542	2,545
0890	Federal Trust Fund		127	983	998
0940	Bosco-Keene Renewable Resources Investment Fund		441	555	555
0995	Reimbursements		-	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account		295	744	744
	Totals, State Operations		\$7,740	\$10,290	\$10,302
	PROGRAM REQUIREMENTS				
2440	STATE MINING AND GEOLOGY BOARD				
	State Operations:				
0336	Mine Reclamation Account		\$355	\$537	\$536
0940	Bosco-Keene Renewable Resources Investment Fund		514	636	638
0995	Reimbursements		22	400	100
	Totals, State Operations		\$891	\$1,573	\$1,274
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0995	Reimbursements		-	370	347
3046	Oil, Gas, and Geothermal Administrative Fund		26,771	28,801	29,104
	Totals, State Operations		\$26,771	\$29,171	\$29,451
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0995	Reimbursements		-	-370	-347
3046	Oil, Gas, and Geothermal Administrative Fund		-26,771	-28,801	-29,104
	Totals, State Operations		\$26,771	\$29,171	\$29,451
	TOTALS, EXPENDITURES				
	State Operations		135,784	280,473	249,575
	Local Assistance		100,305	352,342	26,000
	Totals, Expenditures		\$236,089	\$632,815	\$275,575

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		688.9	764.9	776.9	\$76,134	\$85,924	\$87,000
Other Adjustments		-	12.0	29.0	-19,436	3,466	5,134
Net Totals, Salaries and Wages		688.9	776.9	805.9	\$56,698	\$89,390	\$92,134

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3480 Department of Conservation - Continued

	1 State Operations			Positions		Expenditures	
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*	
Staff Benefits	-	-	-	32,250	43,544	45,227	
Totals, Personal Services	688.9	776.9	805.9	\$88,948	\$132,934	\$137,361	
OPERATING EXPENSES AND EQUIPMENT				\$46,836	\$147,539	\$112,214	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$135,784	\$280,473	\$249,575	
2 Local Assistance				Expenditures			
				2021-22*	2022-23*	2023-24*	
Grants and Subventions - Governmental				\$100,305	\$352,342	\$26,000	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$100,305	\$352,342	\$26,000	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,907	\$82,691	\$82,011
Allocation for Employee Compensation		-	178	-
Allocation for Staff Benefits		-	76	-
Section 3.60 Pension Contribution Adjustment		-	170	-
Prior Year Balances Available:				
001 Budget Act appropriation		-	2,810	-
Chapter 574, Statutes of 2022		-	2,000	-
Totals Available		\$4,907	\$87,925	\$82,011
TOTALS, EXPENDITURES		\$4,907	\$87,925	\$82,011
0035 Surface Mining and Reclamation Account				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,667	\$5,173	\$5,360
Allocation for Employee Compensation		-	82	-
Allocation for Staff Benefits		-	37	-
Section 3.60 Pension Contribution Adjustment		-	74	-
Totals Available		\$4,667	\$5,366	\$5,360
TOTALS, EXPENDITURES		\$4,667	\$5,366	\$5,360
0042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$12	\$12	\$12
TOTALS, EXPENDITURES		\$12	\$12	\$12
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$3	\$168	\$168
Totals Available		\$3	\$168	\$168
TOTALS, EXPENDITURES		\$3	\$168	\$168
0141 Soil Conservation Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$3,696	\$3,884	\$4,083
Allocation for Employee Compensation		-	80	-
Allocation for Staff Benefits		-	34	-
Section 3.60 Pension Contribution Adjustment		-	86	-
Totals Available		\$3,696	\$4,084	\$4,083

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$3,696	\$4,084	\$4,083
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code section 3206(b)	\$1,737	\$1,000	\$1,000
Totals Available	\$1,737	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,737	\$1,000	\$1,000
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,558	\$5,378	\$5,632
Allocation for Employee Compensation	-	104	-
Allocation for Staff Benefits	-	46	-
Section 3.60 Pension Contribution Adjustment	-	96	-
Totals Available	\$4,558	\$5,624	\$5,632
TOTALS, EXPENDITURES	\$4,558	\$5,624	\$5,632
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,601	\$14,529	\$14,492
Allocation for Employee Compensation	-	226	-
Allocation for Staff Benefits	-	108	-
Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	446	-
Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	211	-
Section 3.60 Pension Contribution Adjustment	-	203	-
Prior Year Balances Available:			
Item 3480-001-0338, Budget Act of 2019 as reappropriated by Item 3480-490, Budget Act of 2021	499	-	-
Totals Available	\$14,100	\$15,723	\$14,492
TOTALS, EXPENDITURES	\$14,100	\$15,723	\$14,492
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$61	-
TOTALS, EXPENDITURES	-	\$61	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,144	\$6,305	\$5,628
Control Section 28.00 Federal Trust Fund Authority	-	25,000	-
Totals Available	\$2,144	\$31,305	\$5,628
TOTALS, EXPENDITURES	\$2,144	\$31,305	\$5,628
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$955	\$1,149	\$1,193
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Totals Available	\$955	\$1,191	\$1,193
TOTALS, EXPENDITURES	\$955	\$1,191	\$1,193
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,793	\$11,411	\$11,111
TOTALS, EXPENDITURES	\$8,793	\$11,411	\$11,111
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$295	\$744	\$744
Totals Available	\$295	\$744	\$744
TOTALS, EXPENDITURES	\$295	\$744	\$744
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,790	\$99,179	\$104,313
Allocation for Employee Compensation	-	1,699	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	764	-
Chapter 249, Statutes of 2022: CalGEM Witnessing Operations	-	2,401	-
Section 3.60 Pension Contribution Adjustment	-	1,577	-
002 Budget Act appropriation	-	-	3,852
Prior Year Balances Available:			
Item 3480-001-3046, Budget Act of 2021 as reappropriated by Item 3480-492, Budget Act of 2022	-	2,851	-
Totals Available	\$83,790	\$108,466	\$108,165
TOTALS, EXPENDITURES	\$83,790	\$108,466	\$108,165
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,737	\$4,738	\$4,932
Allocation for Employee Compensation	-	80	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	71	-
Totals Available	\$4,737	\$4,926	\$4,932
TOTALS, EXPENDITURES	\$4,737	\$4,926	\$4,932
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	995	1,509	-
Totals Available	\$995	\$1,509	-
TOTALS, EXPENDITURES	\$995	\$1,509	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,682
TOTALS, EXPENDITURES	-	-	\$3,682
3299 Oil and Gas Environmental Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$50
Totals Available	-	\$50	\$50
TOTALS, EXPENDITURES	-	\$50	\$50
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$220
TOTALS, EXPENDITURES	-	-	\$220
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$121	\$420	\$876
Totals Available	\$121	\$420	\$876
TOTALS, EXPENDITURES	\$121	\$420	\$876
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$42	\$42	\$107
TOTALS, EXPENDITURES	\$42	\$42	\$107
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$232	\$446	\$109
Totals Available	\$232	\$446	\$109
TOTALS, EXPENDITURES	\$232	\$446	\$109
Total Expenditures, All Funds, (State Operations)	\$135,784	\$280,473	\$249,575
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$50,000	\$20,000
Wildfire and Forest Resilience Package (AB 179)	-	20,000	-
102 Budget Act appropriation	-	25,000	-
103 Budget Act appropriation	-	-	6,000
Nature-Based Solutions Package (AB 179)	-	14,000	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	38,000	-
Item 3480-101-0001 Budget Act of 2020 as added by Chapter 14, Statutes of 2021 as reappropriated by 3480-492 Budget Act of 2022	-	7,061	-
Item 3480-101-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021 as reappropriated by 3480-492, Budget Act of 2022	42,939	-	-
Item 3480-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3480-492, Budget Act of 2022	-	57,050	-
Item 3480-102-0001, Budget Act of 2021 as added by Chapter 240 Statutes of 2021 as reappropriated by Item 3480-491, Budget Act of 2022	-	50,000	-
Totals Available	\$42,939	\$261,111	\$26,000
Unexpended balance, estimated savings	-	-29,000	-
TOTALS, EXPENDITURES	\$42,939	\$232,111	\$26,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3480-101-0005, Budget Act of 2019	313	-	-
TOTALS, EXPENDITURES	\$313	-	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	48,979	112,597	-
Totals Available	\$48,979	\$112,597	-
TOTALS, EXPENDITURES	\$48,979	\$112,597	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3480-101-6029 Budget Act of 2019	-	1,142	-
Item 3480-101-6029, Budget Act of 2018 as reappropriated by Item 3480-490, Budget Act of 2021	-	1,956	-
Totals Available	-	\$3,098	-
TOTALS, EXPENDITURES	-	\$3,098	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3480-101-6031, Budget Act of 2019	-	69	-
Totals Available	-	\$69	-
TOTALS, EXPENDITURES	-	\$69	-

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3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3480-101-6051, Budget Act of 2019	-2	74	-
Totals Available	-\$2	\$74	-
TOTALS, EXPENDITURES	-\$2	\$74	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3480-101-6088, Budget Act of 2019 as reappropriated by Item 3480-490, Budget Act of 2022	8,076	4,143	-
Item 3480-101-6088, Budget Act of 2020	-	250	-
Totals Available	\$8,076	\$4,393	-
TOTALS, EXPENDITURES	\$8,076	\$4,393	-
Total Expenditures, All Funds, (Local Assistance)	\$100,305	\$352,342	\$26,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$236,089	\$632,815	\$275,575

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0035 Surface Mining and Reclamation Account^s</u>			
BEGINNING BALANCE	\$3,388	\$3,524	\$3,580
Prior Year Adjustments	219	-	-
Adjusted Beginning Balance	<u>\$3,607</u>	<u>\$3,524</u>	<u>\$3,580</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	5,146	5,773	5,786
4163000 Investment Income - Surplus Money Investments	22	56	20
Transfers and Other Adjustments			
Revenue Transfer from Surface Mining and Reclamation Account (0035) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-184	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,984</u>	<u>\$5,829</u>	<u>\$5,806</u>
Total Resources	<u>\$8,591</u>	<u>\$9,353</u>	<u>\$9,386</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	4,667	5,366	5,360
9892 Supplemental Pension Payments (State Operations)	107	107	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	293	300	319
Total Expenditures and Expenditure Adjustments	<u>\$5,067</u>	<u>\$5,773</u>	<u>\$5,786</u>
FUND BALANCE	<u>\$3,524</u>	<u>\$3,580</u>	<u>\$3,600</u>
Reserve for economic uncertainties	3,524	3,580	3,600
<u>0141 Soil Conservation Fund^s</u>			
BEGINNING BALANCE	\$3,879	\$5,372	\$3,447
Prior Year Adjustments	542	-	-
Adjusted Beginning Balance	<u>\$4,421</u>	<u>\$5,372</u>	<u>\$3,447</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	5,000	2,413	2,500
4163000 Investment Income - Surplus Money Investments	40	50	46
Transfers and Other Adjustments			
Revenue Transfer from Soil Conservation Fund (0141) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-98	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,942</u>	<u>\$2,463</u>	<u>\$2,546</u>

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3480 Department of Conservation - Continued

	2021-22*	2022-23*	2023-24*
Total Resources	\$9,363	\$7,835	\$5,993
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	3,696	4,084	4,083
9892 Supplemental Pension Payments (State Operations)	57	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	238	247	243
Total Expenditures and Expenditure Adjustments	\$3,991	\$4,388	\$4,383
FUND BALANCE			
Reserve for economic uncertainties	5,372	3,447	1,610
<u>0275 Hazardous and Idle-Deserted Well Abatement Fund^s</u>			
BEGINNING BALANCE	\$7,513	\$12,563	\$22,081
Prior Year Adjustments	45	-	-
Adjusted Beginning Balance	\$7,558	\$12,563	\$22,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	6,608	328	465
4135000 Local Agencies - Miscellaneous Revenue	114	-	-
4150500 Interest Income - Interfund Loans	-	138	-
4163000 Investment Income - Surplus Money Investments	33	158	10
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Hazardous and Idle-Deserted Well Abatement Fund (0275) per Item 3480-011-0275 Budget Act of 2020	-	10,000	-
Total Revenues, Transfers, and Other Adjustments	\$6,755	\$10,624	\$475
Total Resources	\$14,313	\$23,187	\$22,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	1,737	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	106	109
Total Expenditures and Expenditure Adjustments	\$1,750	\$1,106	\$1,109
FUND BALANCE			
Reserve for economic uncertainties	12,563	22,081	21,447
<u>0336 Mine Reclamation Account^s</u>			
BEGINNING BALANCE	\$3,340	\$2,562	\$319
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$3,337	\$2,562	\$319
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,308	3,729	5,768
4163000 Investment Income - Surplus Money Investments	20	38	23
4173000 Penalty Assessments - Other	18	13	40
Transfers and Other Adjustments			
Revenue Transfer from Mining Reclamation Account (0336) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-124	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,222	\$3,780	\$5,831
Total Resources	\$7,559	\$6,342	\$6,150
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	4,558	5,624	5,632
9892 Supplemental Pension Payments (State Operations)	72	72	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	367	327	339
Total Expenditures and Expenditure Adjustments	\$4,997	\$6,023	\$6,043
FUND BALANCE			
Reserve for economic uncertainties	2,562	319	107
<u>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund^s</u>			
BEGINNING BALANCE	\$15,016	\$13,685	\$11,184

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3480 Department of Conservation - Continued

	2021-22*	2022-23*	2023-24*
Prior Year Adjustments	566	-	-
Adjusted Beginning Balance	\$15,582	\$13,685	\$11,184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	18	-	-
4135000 Local Agencies - Miscellaneous Revenue	13,695	14,156	14,156
4163000 Investment Income - Surplus Money Investments	67	141	77
4173000 Penalty Assessments - Other	11	-	-
Transfers and Other Adjustments			
Revenue Transfer from Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-390	-	-
Total Revenues, Transfers, and Other Adjustments	\$13,401	\$14,297	\$14,233
Total Resources	\$28,983	\$27,982	\$25,417
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	14,100	15,723	14,492
9892 Supplemental Pension Payments (State Operations)	227	227	227
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	971	848	907
Total Expenditures and Expenditure Adjustments	\$15,298	\$16,798	\$15,626
FUND BALANCE			
Reserve for economic uncertainties	13,685	11,184	9,791
<u>0940 Bosco-Keene Renewable Resources Investment Fund^s</u>			
BEGINNING BALANCE	\$1,930	\$2,015	\$1,910
Adjusted Beginning Balance	\$1,930	\$2,015	\$1,910
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Bosco-Keene Renewable Resources Investment Fund (0940) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-40	-	-
Revenue transfer from the Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825	1,169	1,169	1,169
Total Revenues, Transfers, and Other Adjustments	\$1,129	\$1,169	\$1,169
Total Resources	\$3,059	\$3,184	\$3,079
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	955	1,191	1,193
9892 Supplemental Pension Payments (State Operations)	23	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	66	60	74
Total Expenditures and Expenditure Adjustments	\$1,044	\$1,274	\$1,290
FUND BALANCE			
Reserve for economic uncertainties	2,015	1,910	1,789
<u>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account^s</u>			
BEGINNING BALANCE	\$3,995	\$4,660	\$5,036
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$4,005	\$4,660	\$5,036
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	44	22
4172500 Miscellaneous Revenue	1,049	1,155	1,049
Transfers and Other Adjustments			
Revenue Transfer from Abandoned Mine Reclamation and Minerals (3025) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-43	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,024	\$1,199	\$1,071
Total Resources	\$5,029	\$5,859	\$6,107

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3480 Department of Conservation - Continued

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	295	744	744
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	54	41
Total Expenditures and Expenditure Adjustments	\$369	\$823	\$810
FUND BALANCE			
Reserve for economic uncertainties	4,660	5,036	5,297
<u>3046 Oil, Gas, and Geothermal Administrative Fund^s</u>			
BEGINNING BALANCE	\$19,192	\$12,426	\$11,469
Prior Year Adjustments	8,001	-	-
Adjusted Beginning Balance	\$27,193	\$12,426	\$11,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	96,726	135,000	152,200
4163000 Investment Income - Surplus Money Investments	171	381	186
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	2	1
Transfers and Other Adjustments			
Revenue Transfer from Oil, Gas and Geothermal Administrative Fund (3046) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-19	-	-
Revenue Transfer from Oil, Gas and Geothermal Administrative Fund (3046) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-3,183	-	-
Revenue Transfer from Oil, Gas, and Geothermal Administrative Fund (3046) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-3	-	-
Revenue Transfer from the Oil, Gas, and Geothermal Administrative Fund (3046) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-327	-	-
Total Revenues, Transfers, and Other Adjustments	\$93,382	\$135,383	\$152,387
Total Resources	\$120,575	\$147,809	\$163,856
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	64	69	69
3480 Department of Conservation (State Operations)	83,790	108,466	108,165
3900 State Air Resources Board (State Operations)	2,258	3,481	3,481
3940 State Water Resources Control Board (State Operations)	14,402	16,786	16,805
3980 Office of Environmental Health Hazard Assessment (State Operations)	378	481	482
9892 Supplemental Pension Payments (State Operations)	1,853	1,853	1,853
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,404	5,204	6,393
Total Expenditures and Expenditure Adjustments	\$108,149	\$136,340	\$137,248
FUND BALANCE			
Reserve for economic uncertainties	12,426	11,469	26,608
<u>3299 Oil and Gas Environmental Remediation Account^s</u>			
BEGINNING BALANCE	\$133	\$1,619	\$1,761
Adjusted Beginning Balance	\$133	\$1,619	\$1,761
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	13	-
4173000 Penalty Assessments - Other	1,484	200	200
Total Revenues, Transfers, and Other Adjustments	\$1,490	\$213	\$200
Total Resources	\$1,623	\$1,832	\$1,961
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	-	50	50
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	21	3
Total Expenditures and Expenditure Adjustments	\$4	\$71	\$53
FUND BALANCE			
Reserve for economic uncertainties	1,619	1,761	1,908

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3480 Department of Conservation - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	688.9	764.9	776.9	\$76,134	\$85,924	\$87,000
Salary and Other Adjustments	-	12.0	12.0	-19,436	3,466	4,026
Workload and Administrative Adjustments						
California Geologic Energy Management Division: Environmental Review and CEQA Compliance						
Administrative Asst	-	-	1.0	-	-	64
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Atty	-	-	1.0	-	-	105
Atty III	-	-	1.0	-	-	137
Engring Geologist	-	-	1.0	-	-	101
Environmental Scientist	-	-	1.0	-	-	72
Mgmt Svcs Techn	-	-	1.0	-	-	45
Sr Envirnal Plnr	-	-	2.0	-	-	204
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	166
General Fund Solutions: Nature-Based Solutions-Multi-Benefit Land Repurposing						
Various	-	-	-	-	-	-600
High Priority Stream Gages (SB 19)						
Various	-	-	-	-	-	77
Implementation of Carbon Sequestration: Carbon Capture, Removal, Utilization, and Storage Program (SB 905)						
Engring Geologist	-	-	2.0	-	-	244
Sr Engring Geologist	-	-	2.0	-	-	286
SB 1137 Implementation: Health Protection Zones						
Assoc Govtl Program Analyst	-	-	10.0	-	-	746
Assoc Oil & Gas Engr	-	-	16.0	-	-	2,227
Atty III	-	-	2.0	-	-	273
Research Data Analyst II	-	-	2.0	-	-	157
Research Data Spec II	-	-	2.0	-	-	164
Sr Oil & Gas Engr (Spec)	-	-	1.0	-	-	160
Sr Oil & Gas Engr (Supvr)	-	-	1.0	-	-	160
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	102
Supvng Oil & Gas Engr	-	-	1.0	-	-	178
Withdrawal of SB 1137 Implementation: Health Protection Zones						
Assoc Govtl Program Analyst	-	-	-10.0	-	-	-746
Assoc Oil & Gas Engr	-	-	-16.0	-	-	-2,227
Atty III	-	-	-2.0	-	-	-273
Research Data Analyst II	-	-	-2.0	-	-	-157
Research Data Spec II	-	-	-2.0	-	-	-164
Sr Oil & Gas Engr (Spec)	-	-	-1.0	-	-	-160
Sr Oil & Gas Engr (Supvr)	-	-	-1.0	-	-	-160
Staff Svcs Analyst (Gen)	-	-	-1.0	-	-	-56
Staff Svcs Mgr II (Mgrial)	-	-	-1.0	-	-	-102
Supvng Oil & Gas Engr	-	-	-1.0	-	-	-178
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	17.0	\$-	\$-	\$1,108

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3480 Department of Conservation - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
ADJUSTMENTS						
Totals, Adjustments	-	12.0	29.0	\$-19,436	\$3,466	\$5,134
TOTALS, SALARIES AND WAGES	688.9	776.9	805.9	\$56,698	\$89,390	\$92,134

3540 Department of Forestry and Fire Protection

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

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2461 Office of the State Fire Marshal	147.1	217.6	228.6	\$42,639	\$61,302	\$67,104
2465 Fire Protection	7,196.6	9,470.9	10,275.1	2,786,474	3,562,346	3,543,197
2470 Resource Management	365.5	561.7	567.8	536,780	988,660	440,372
2475 Board of Forestry and Fire Protection	10.0	10.9	10.9	4,047	5,918	3,940
2480 Department of Justice Legal Services	-	-	-	5,016	6,828	6,828
9900100 Administration	620.6	909.7	917.7	135,650	190,620	197,734
9900200 Administration - Distributed	-	-	-	-135,396	-190,277	-197,387
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,339.8	11,170.8	12,000.1	\$3,375,210	\$4,625,397	\$4,061,788
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$2,225,371	\$3,296,755	\$2,884,144
0022 State Emergency Telephone Number Account				3,815	21,689	11,932
0028 Unified Program Account				708	810	811
0102 State Fire Marshal Licensing and Certification Fund				2,952	2,600	6,180
0140 California Environmental License Plate Fund				513	711	714
0198 California Fire and Arson Training Fund				2,431	4,897	4,847
0209 California Hazardous Liquid Pipeline Safety Fund				1,572	7,329	7,391
0300 Professional Forester Registration Fund				210	172	237
0890 Federal Trust Fund				14,910	22,044	30,075
0928 Forest Resources Improvement Fund				6,218	431	10,727
0995 Reimbursements				802,294	735,175	750,512
3144 Building Standards Administration Special Revolving Fund				638	1,288	1,290
3212 Timber Regulation and Forest Restoration Fund				17,881	27,481	27,979
3228 Greenhouse Gas Reduction Fund				293,273	503,602	324,535

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3540 Department of Forestry and Fire Protection - Continued

FUNDING	2021-22*	2022-23*	2023-24*
3237 Cost of Implementation Account, Air Pollution Control Fund	293	413	414
3302 Safe Energy Infrastructure and Excavation Fund	1,484	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	647	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$3,375,210	\$4,625,397	\$4,061,788

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

2460-State Fire Marshal:

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

2465-Fire Protection:

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

2470-Resource Management:

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

2475-Board of Forestry and Fire Protection:

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• 2023-24 Fire Protection Augmentation	\$-	\$-	-	\$116,463	\$1,539	503.5
• Implementation of New Fire Fighter Personal Protective Equipment Regulations	-	-	-	18,400	-	12.0
• CAL FIRE Training Center Capacity	-	-	-	8,942	-	-
• Aviation Program Contracts	-	-	-	6,173	-	-
• Workers' Compensation (AB 1751 and SB 1127)	-	-	-	1,259	273	6.0
• Office of the State Fire Marshal, Fire and Life Safety	-	-	-	262	2,900	13.0

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3540 Department of Forestry and Fire Protection - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Urban Forestry Inflation Reduction Act Grant	-	-	-	-	8,099	6.1
• General Fund Solution: Deferred Maintenance	-13,000	-	-	-	-	-
• General Fund Solution: Wildfire and Forest Resilience - Defensible Space Inspectors	-	-	-	-5,000	-	-
• General Fund Solution: Extreme Heat - Urban Forestry	-20,000	-	-	-10,000	-	-
• General Fund Solution: Wildfire and Forest Resilience - Workforce Training	-	-	-	-15,000	-	-
• General Fund Shift to Cap and Trade: Extreme Heat - Green Schoolyards (Urban Forestry)	-	-	-	-33,000	33,000	-
Totals, Workload Budget Change Proposals	\$-33,000	\$-	-	\$88,499	\$45,811	540.6
Other Workload Budget Adjustments						
• Wildfire and Forest Resilience Package (AB 179 and AB 211)	86,000	-	48.0	243,000	-	48.0
• Emergency Fund Adjustment	-136,322	-	-	45,700	-	-
• Extreme Heat Package (AB 179)	17,000	-	-	33,000	-	-
• Contract County Section 3.60 Pension Contribution Adjustment	10,752	-	-	10,752	-	-
• Contract County Allocation for Employee Compensation	4,444	-	-	4,954	-	-
• Enhanced Industrial Disability Leave Back-fill Overtime Costs	-	-	-	4,825	-	-
• Unplanned Overtime Adjustment	-	-	-	4,606	2,332	-
• 2022-23 Accelerated Relief Staffing Adjustment and Position Clean-Up (AB 179)	2,701	-	-170.0	2,054	-	-221.0
• Local Government Contracts Adjustment	-	-	-	-	7,055	28.5
• Control Section 19.56 and 19.57 Administrative Costs (AB 179)	5,000	-	-	-	-	-
• Executive Order E 22/23 - 152: Remote Sensing Funding Transfer from the Natural Resources Agency to the Department of Forestry and Fire Protection	3,000	-	-	-	-	-
• Executive Order E 22/23 - 157: Control Section 19.56, Budget Act of 2022, AB 179, Chapter 249, Statutes of 2022 (School Greening Grants)	100,000	-	-	-	-	-
• Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	8,157	-	-	-	-	-
• Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	3,345	-	-	-	-	-
• Fire Integrated Real Time Intelligence System (FIRIS) Staffing Adjustment (AB 179)	-	-	20.0	-	-	20.0
• Workers' Compensation Adjustment	-	-	-	-365	-18	-
• Contract County Capital Outlay Adjustment	-	-	-	-1,390	-	-
• Other Post-Employment Benefit Adjustments	-3,698	-2,016	-	-5,536	-3,025	-
• Retirement Rate Adjustments	94,182	52,386	-	94,182	52,386	-
• Salary Adjustments	42,737	28,557	-	45,897	31,286	-
• Benefit Adjustments	18,662	12,415	-	23,643	15,706	-
• Lease Revenue Debt Service Adjustment	-2,852	-	-	549	-	-
• Miscellaneous Baseline Adjustments	-	-13,701	-	-	35	-
• Carryover/Reappropriation	389,844	212,742	-	-	-	-
• SWCAP	-	-	-	-	-68	-
Totals, Other Workload Budget Adjustments	\$642,952	\$290,383	-102.0	\$505,871	\$105,689	-124.5

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3540 Department of Forestry and Fire Protection - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$609,952	\$290,383	-102.0	\$594,370	\$151,500	416.1
Totals, Budget Adjustments	\$609,952	\$290,383	-102.0	\$594,370	\$151,500	416.1

PROGRAM DESCRIPTIONS

2461 - STATE FIRE MARSHAL

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

2461010 - Office of the State Fire Marshal:

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

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

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3540 Department of Forestry and Fire Protection - Continued

2461019 - California Underground Facilities Safe Excavation Board:

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

2465 - FIRE PROTECTION

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

2465010 - Fire Prevention:

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

2465019 - Fire Control:

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

2465028 - Cooperative Fire Protection:

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

2465037 - Conservation Camps:

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

2465046 - Emergency Fire Suppression:

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

2470 - RESOURCE MANAGEMENT

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

2470010 - Resources Protection and Improvement:

The objective of this program is to improve forest lands and urban forests. Activities include: (1) forest restoration through fuels reduction and fire reintroduction; (2) the detection, evaluation and control of forest pests; (3) growing and selling tree seedlings

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3540 Department of Forestry and Fire Protection - Continued

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

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

2470019 - Forest Practice Regulations:

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

2470028 - Forest Resource Inventory and Assessment:

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

2470037 - Professional Foresters Registration Program:

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

2475 - BOARD OF FORESTRY AND FIRE PROTECTION

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

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

2480 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

9900100 - ADMINISTRATION

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

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3540 Department of Forestry and Fire Protection - Continued

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
2461	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$4,897	\$13,345	\$13,009
0028	Unified Program Account	708	810	811
0102	State Fire Marshal Licensing and Certification Fund	2,952	2,600	6,180
0198	California Fire and Arson Training Fund	2,431	4,897	4,847
0209	California Hazardous Liquid Pipeline Safety Fund	1,572	7,329	7,391
0890	Federal Trust Fund	5,981	5,770	5,835
0995	Reimbursements	20,735	23,803	26,264
3144	Building Standards Administration Special Revolving Fund	638	1,288	1,290
3228	Greenhouse Gas Reduction Fund	1,241	1,460	1,477
3302	Safe Energy Infrastructure and Excavation Fund	1,484	-	-
	Totals, State Operations	\$42,639	\$61,302	\$67,104
	PROGRAM REQUIREMENTS			
2465	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$1,928,416	\$2,674,256	\$2,651,587
0022	State Emergency Telephone Number Account	3,815	21,689	11,932
0890	Federal Trust Fund	2,451	5,487	5,463
0995	Reimbursements	780,945	709,458	722,330
3228	Greenhouse Gas Reduction Fund	51,549	71,456	69,885
	Totals, State Operations	\$2,767,176	\$3,482,346	\$3,461,197
	Local Assistance:			
0001	General Fund	\$19,298	\$80,000	\$82,000
	Totals, Local Assistance	\$19,298	\$80,000	\$82,000
	PROGRAM REQUIREMENTS			
2470	RESOURCE MANAGEMENT			
	State Operations:			
0001	General Fund	\$171,209	\$202,307	\$52,354
0140	California Environmental License Plate Fund	513	711	714
0300	Professional Forester Registration Fund	210	172	237
0890	Federal Trust Fund	6,478	10,787	12,777
0928	Forest Resources Improvement Fund	6,218	431	10,727
0995	Reimbursements	154	1,571	1,571
3212	Timber Regulation and Forest Restoration Fund	16,533	26,027	26,525
3228	Greenhouse Gas Reduction Fund	95,380	166,740	92,890
3237	Cost of Implementation Account, Air Pollution Control Fund	147	189	190
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	220	-	-
	Totals, State Operations	\$297,062	\$408,935	\$197,985
	Local Assistance:			
0001	General Fund	\$95,200	\$317,654	\$78,000
0890	Federal Trust Fund	-	-	6,000
3228	Greenhouse Gas Reduction Fund	144,091	262,071	158,387

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3540 Department of Forestry and Fire Protection - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		427	-	-
	Totals, Local Assistance		\$239,718	\$579,725	\$242,387
	PROGRAM REQUIREMENTS				
2475	BOARD OF FORESTRY AND FIRE PROTECTION				
	State Operations:				
0001	General Fund		\$1,541	\$2,365	\$366
3212	Timber Regulation and Forest Restoration Fund		1,348	1,454	1,454
3228	Greenhouse Gas Reduction Fund		1,012	1,875	1,896
3237	Cost of Implementation Account, Air Pollution Control Fund		146	224	224
	Totals, State Operations		\$4,047	\$5,918	\$3,940
	PROGRAM REQUIREMENTS				
2480	DEPARTMENT OF JUSTICE LEGAL SERVICES				
	State Operations:				
0001	General Fund		\$5,016	\$6,828	\$6,828
	Totals, State Operations		\$5,016	\$6,828	\$6,828
	PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL				
	State Operations:				
0001	General Fund		-\$206	\$-	\$-
0995	Reimbursements		460	343	347
	Totals, State Operations		\$254	\$343	\$347
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$135,190	\$190,277	\$197,387
0995	Reimbursements		460	343	347
	Totals, State Operations		\$135,650	\$190,620	\$197,734
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$135,396	-\$190,277	-\$197,387
	Totals, State Operations		-\$135,396	-\$190,277	-\$197,387
	TOTALS, EXPENDITURES				
	State Operations		3,116,194	3,965,672	3,737,401
	Local Assistance		259,016	659,725	324,387
	Totals, Expenditures		\$3,375,210	\$4,625,397	\$4,061,788

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		9,696.8	11,272.8	11,584.0	\$931,281	\$1,098,952	\$1,089,665
Other Adjustments		-1,357.0	-102.0	416.1	229,803	119,041	147,385
Net Totals, Salaries and Wages		8,339.8	11,170.8	12,000.1	\$1,161,084	\$1,217,993	\$1,237,050
Staff Benefits		-	-	-	387,908	881,237	912,108
Totals, Personal Services		8,339.8	11,170.8	12,000.1	\$1,548,992	\$2,099,230	\$2,149,158
OPERATING EXPENSES AND EQUIPMENT					\$1,567,160	\$1,866,442	\$1,588,243
SPECIAL ITEMS OF EXPENSES					42	-	-

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3540 Department of Forestry and Fire Protection - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,116,194	\$3,965,672	\$3,737,401
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other				\$253,183	\$205,330	\$-
Consulting and Professional Services - Interdepartmental - Other				5,833	8	-
Goods - Other				-	3,000	-
Grants and Subventions - Governmental				-	451,387	324,387
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$259,016	\$659,725	\$324,387

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,079,756	\$2,115,871	\$2,184,909
2022-23 Accelerated Relief Staffing Adjustment and Position Clean-Up (AB 179)	-	2,701	-
Allocation for Employee Compensation	-	42,737	-
Allocation for Other Post-Employment Benefits	-	-3,698	-
Allocation for Staff Benefits	-	18,662	-
Contract County Allocation for Employee Compensation	-	4,444	-
Contract County Section 3.60 Pension Contribution Adjustment	-	10,752	-
Control Section 19.56 and 19.57 Administrative Costs (AB 179)	-	5,000	-
Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	8,157	-
Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	3,345	-
Section 3.60 Pension Contribution Adjustment	-	94,182	-
Wildfire and Forest Resilience Package (AB 179 and AB 211)	-	16,000	-
003 Budget Act appropriation	20,029	22,812	23,361
Lease Revenue Debt Service Adjustments	-	-2,852	-
006 Budget Act appropriation	895,829	842,600	915,060
Emergency Fund Adjustment	-	-251,703	-
General Fund offset related to anticipated reimbursements	-	-374,480	-401,240
Emergency Fund Adjustment	-	115,381	-
Prior Year Balances Available:			
Item 3540-001-0001 Budget Act of 2020	-	22,336	-
Item 3540-001-0001, Budget Act of 2018 as reappropriated by Items 3540-491 and 3540-494, Budget Act of 2021	-	766	-
Item 3540-001-0001, Budget Act of 2019 as reappropriated by Items 3540-492 and 3540-494, Budget Act of 2021	12,518	2,140	-
Item 3540-001-0001, Budget Act of 2020	102,741	-	-
Item 3540-001-0001, Budget Act of 2021	-	216,614	-
Item 3540-001-0001, Budget Act of 2022	-	-	2,054
Item 3540-004-0001, Budget Act of 2019 as reappropriated Item 3540-492, Budget Act of 2022	-	331	-
Item 3540-004-0001, Budget Act of 2020 as reappropriated by Item 3540-492, Budget Act of 2022	-	3	-
Totals Available	\$2,110,873	\$2,912,101	\$2,724,144
Unexpended balance, estimated savings	-	-13,000	-
TOTALS, EXPENDITURES	\$2,110,873	\$2,899,101	\$2,724,144

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,815	\$21,689	\$11,932
TOTALS, EXPENDITURES	\$3,815	\$21,689	\$11,932
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$708	\$787	\$811
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Totals Available	\$708	\$810	\$811
TOTALS, EXPENDITURES	\$708	\$810	\$811
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,952	\$5,780	\$6,180
Allocation for Employee Compensation	-	84	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	245	-
Totals Available	\$2,952	\$6,156	\$6,180
Unexpended balance, estimated savings	-	-3,556	-
TOTALS, EXPENDITURES	\$2,952	\$2,600	\$6,180
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$513	\$672	\$714
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	24	-
Totals Available	\$513	\$711	\$714
TOTALS, EXPENDITURES	\$513	\$711	\$714
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,431	\$4,675	\$4,847
Allocation for Employee Compensation	-	45	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	148	-
Totals Available	\$2,431	\$4,897	\$4,847
TOTALS, EXPENDITURES	\$2,431	\$4,897	\$4,847
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,572	\$6,914	\$7,391
Allocation for Employee Compensation	-	157	-
Allocation for Staff Benefits	-	91	-
Section 3.60 Pension Contribution Adjustment	-	167	-
Totals Available	\$1,572	\$7,329	\$7,391
TOTALS, EXPENDITURES	\$1,572	\$7,329	\$7,391
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$232	\$237
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	\$210	\$237	\$237
Unexpended balance, estimated savings	-	-65	-
TOTALS, EXPENDITURES	\$210	\$172	\$237
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,910	\$22,044	\$21,976
002 Budget Act appropriation	-	-	2,099
Totals Available	\$14,910	\$22,044	\$24,075
TOTALS, EXPENDITURES	\$14,910	\$22,044	\$24,075
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,218	\$9,252	\$10,727
Allocation for Employee Compensation	-	479	-
Allocation for Other Post-Employment Benefits	-	-23	-
Allocation for Staff Benefits	-	229	-
Section 3.60 Pension Contribution Adjustment	-	574	-
Totals Available	\$6,218	\$10,511	\$10,727
Unexpended balance, estimated savings	-	-10,080	-
TOTALS, EXPENDITURES	\$6,218	\$431	\$10,727
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$802,294	\$735,175	\$750,512
TOTALS, EXPENDITURES	\$802,294	\$735,175	\$750,512
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$638	\$1,184	\$1,290
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	66	-
Totals Available	\$638	\$1,288	\$1,290
TOTALS, EXPENDITURES	\$638	\$1,288	\$1,290
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,881	\$24,417	\$27,979
Allocation for Employee Compensation	-	1,215	-
Allocation for Other Post-Employment Benefits	-	-51	-
Allocation for Staff Benefits	-	576	-
Section 3.60 Pension Contribution Adjustment	-	1,324	-
Totals Available	\$17,881	\$27,481	\$27,979
TOTALS, EXPENDITURES	\$17,881	\$27,481	\$27,979
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,953	-	-
002 Budget Act appropriation	58,814	76,216	82,944
Allocation for Employee Compensation	-	2,040	-
Allocation for Other Post-Employment Benefits	-	-126	-
Allocation for Staff Benefits	-	897	-
Section 3.60 Pension Contribution Adjustment	-	3,310	-
003 Budget Act appropriation	26,367	-	-
004 Budget Act appropriation	4,734	7,979	8,591
Allocation for Employee Compensation	-	175	-

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	89	-
Section 3.60 Pension Contribution Adjustment	-	291	-
Health and Safety Code section 39719(b)(4)	-	39,613	39,613
Health and Safety Code section 39719(b)(4)	-	35,000	35,000
Prior Year Balances Available:			
Item 3540-001-3228, Budget Act of 2017 as reappropriated by Item 3540-492, Budget Act of 2021	204	2,689	-
Item 3540-001-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021	607	12,830	-
Item 3540-001-3228, Budget Act of 2020	32,287	540	-
Item 3540-001-3228, Budget Act of 2021	-	37,664	-
Item 3540-003-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021	8,885	7,135	-
Item 3540-003-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021	981	5,524	-
Item 3540-003-3228, Budget Act of 2020	11,850	1,036	-
Item 3540-003-3228, Budget Act of 2021	-	8,640	-
Item 3540-005-3228, Budget Act of 2019	2,500	-	-
Totals Available	\$149,182	\$241,531	\$166,148
TOTALS, EXPENDITURES	\$149,182	\$241,531	\$166,148
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$293	\$410	\$414
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$293	\$413	\$414
TOTALS, EXPENDITURES	\$293	\$413	\$414
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,484	-	-
Totals Available	\$1,484	-	-
TOTALS, EXPENDITURES	\$1,484	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	-	-
Totals Available	\$220	-	-
TOTALS, EXPENDITURES	\$220	-	-
Total Expenditures, All Funds, (State Operations)	\$3,116,194	\$3,965,672	\$3,737,401
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$80,000	\$160,000
101 Budget Act appropriation as added by Chapter 240, Statutes of 2021	19,188	-	-
Wildfire and Forest Resilience Package (AB 179 and AB 211)	-	40,000	-
Executive Order E 22/23 - 152: Remote Sensing Funding Transfer from the Natural Resources Agency to the Department of Forestry and Fire Protection	-	3,000	-
Extreme Heat Package (AB 179)	-	17,000	-
Executive Order E 22/23 - 157: Control Section 19.56, Budget Act of 2022, AB 179, Chapter 249, Statutes of 2022 (School Greening Grants)	-	100,000	-
Prior Year Balances Available:			
Item 3540-101-0001 Budget Act of 2020	90,310	5,690	-

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3540 Department of Forestry and Fire Protection - Continued

	2021-22*	2022-23*	2023-24*
2 LOCAL ASSISTANCE			
Item 3540-101-0001, Budget Act of 2019 as added by Chapter 363, Statutes of 2019 as reappropriated by Item 3540-492, Budget Acts of 2020 and 2021	5,000	-	-
Item 3540-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	151,964	-
Item 3540-102-0001, Budget Act of 2021 added by Chapter 240, Statutes of 2021	-	20,000	-
Totals Available	\$114,498	\$417,654	\$160,000
Unexpended balance, estimated savings	-	-20,000	-
TOTALS, EXPENDITURES	\$114,498	\$397,654	\$160,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,000
TOTALS, EXPENDITURES	-	-	\$6,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$33,000
101 Budget Act appropriation as added by Chapter 240, Statutes of 2021	19,845	-	-
Health and Safety Code section 39719(b)(4)	-	125,387	125,387
Prior Year Balances Available:			
Item 3540-101-3228, Budget Act of 2020	124,246	1,141	-
Item 3540-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	135,543	-
Totals Available	\$144,091	\$262,071	\$158,387
TOTALS, EXPENDITURES	\$144,091	\$262,071	\$158,387
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3540-101-6088, Budget Act of 2019	427	-	-
Totals Available	\$427	-	-
TOTALS, EXPENDITURES	\$427	-	-
Total Expenditures, All Funds, (Local Assistance)	\$259,016	\$659,725	\$324,387
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,375,210	\$4,625,397	\$4,061,788

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0102 State Fire Marshal Licensing and Certification Fund^s</u>			
BEGINNING BALANCE	\$6,904	\$1,469	\$2,429
Prior Year Adjustments	-4,953	-	-
Adjusted Beginning Balance	<u>\$1,951</u>	<u>\$1,469</u>	<u>\$2,429</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	217	226	97
4122600 Explosive Permit Fees	1	-	-
4127400 Renewal Fees	2,435	2,874	3,046
4129200 Other Regulatory Fees	4	5	19
4129400 Other Regulatory Licenses and Permits	795	787	889
4143500 Miscellaneous Services to the Public	4	2	-
4172500 Miscellaneous Revenue	63	32	-
4173500 Settlements and Judgments - Other	2	-	-
4174000 Unclaimed Contributions	-	1	-
Transfers and Other Adjustments			
Revenue Transfer from Licensing and Certification Fund (0102) to General Fund (0001) per GC 20825.1(c). EO E21/22-276	-489	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,032</u>	<u>\$3,927</u>	<u>\$4,051</u>

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3540 Department of Forestry and Fire Protection - Continued

	2021-22*	2022-23*	2023-24*
Total Resources	\$4,983	\$5,396	\$6,480
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	2,952	2,600	6,180
9892 Supplemental Pension Payments (State Operations)	74	74	74
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	488	293	178
Total Expenditures and Expenditure Adjustments	\$3,514	\$2,967	\$6,432
FUND BALANCE			
Reserve for economic uncertainties	1,469	2,429	48
<u>0198 California Fire and Arson Training Fund^s</u>			
BEGINNING BALANCE	\$2,232	\$7,170	\$7,835
Prior Year Adjustments	1,705	-	-
Adjusted Beginning Balance	\$3,937	\$7,170	\$7,835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	-	2	2
4143500 Miscellaneous Services to the Public	6,072	5,656	5,656
4163000 Investment Income - Surplus Money Investments	22	133	146
Transfers and Other Adjustments			
Revenue Transfer from California Fire and Arson Training Fund (0198) to General Fund (0001) per GC 20825.1(c). EO E21/22-276	-251	-	-
Past Year Revenue Adjustments (Fund 0198)	16	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,859	\$5,791	\$5,804
Total Resources	\$9,796	\$12,961	\$13,639
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	2,431	4,897	4,847
9892 Supplemental Pension Payments (State Operations)	72	72	73
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	157	203
Total Expenditures and Expenditure Adjustments	\$2,626	\$5,126	\$5,123
FUND BALANCE			
Reserve for economic uncertainties	7,170	7,835	8,516
<u>0209 California Hazardous Liquid Pipeline Safety Fund^s</u>			
BEGINNING BALANCE	\$10,264	\$12,712	\$16,010
Prior Year Adjustments	2,243	-	-
Adjusted Beginning Balance	\$12,507	\$12,712	\$16,010
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	1	10	8
4129200 Other Regulatory Fees	3,290	9,329	7,297
4163000 Investment Income - Surplus Money Investments	45	31	25
4173000 Penalty Assessments - Other	17	62	50
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California Hazardous Liquid Pipeline Safety Fund (0209) per Item 3540-011-0209, Budget Act of 2020	-	1,500	1,500
Revenue Transfer from California Hazardous Liquid Pipeline Safety Fund (0209) to General Fund (0001) per GC 20825.1(c). EO E21/22-276	-988	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,365	\$10,932	\$8,880
Total Resources	\$14,872	\$23,644	\$24,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	1,572	7,329	7,391
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	477	194	320
Total Expenditures and Expenditure Adjustments	\$2,160	\$7,634	\$7,822

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3540 Department of Forestry and Fire Protection - Continued

	2021-22*	2022-23*	2023-24*
FUND BALANCE	\$12,712	\$16,010	\$17,068
Reserve for economic uncertainties	12,712	16,010	17,068
<u>0300 Professional Forester Registration Fund^s</u>			
BEGINNING BALANCE	\$191	\$102	\$97
Prior Year Adjustments	-45	-	-
Adjusted Beginning Balance	\$146	\$102	\$97
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	196	190	198
4163000 Investment Income - Surplus Money Investments	1	-	-
4173000 Penalty Assessments - Other	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from Professional Forester Registration Fund (0300) to General Fund (0001) per GC 20825.1(c). EO 21/22-276	-11	-	-
Total Revenues, Transfers, and Other Adjustments	\$186	\$191	\$199
Total Resources	\$332	\$293	\$296
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	210	172	237
9892 Supplemental Pension Payments (State Operations)	4	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	19	9
Total Expenditures and Expenditure Adjustments	\$230	\$196	\$251
FUND BALANCE	\$102	\$97	\$45
Reserve for economic uncertainties	102	97	45
<u>0928 Forest Resources Improvement Fundⁿ</u>			
BEGINNING BALANCE	\$9,404	\$3,302	\$5,609
Prior Year Adjustments	-1,997	-	-
Adjusted Beginning Balance	\$7,407	\$3,302	\$5,609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	8	-	-
4153000 Sale of Natural Resources	2,563	2,000	5,500
4163000 Investment Income - Surplus Money Investments	29	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Forest Resources Improvement Fund (0928) per Item 3540-011-0928, Budget Act of 2020	1,400	1,400	-
Revenue Transfer from Forest Resources Improvement Fund (0928) to General Fund (0001) per GC 20825.1(c). EO 21/22-276	-783	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,225	\$3,400	\$5,500
Total Resources	\$10,632	\$6,702	\$11,109
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	6,218	431	10,727
9892 Supplemental Pension Payments (State Operations)	300	300	101
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	812	362	228
Total Expenditures and Expenditure Adjustments	\$7,330	\$1,093	\$11,056
FUND BALANCE	\$3,302	\$5,609	\$53
Reserve for economic uncertainties	3,302	5,609	53
<u>3063 State Responsibility Area Fire Prevention Fund^s</u>			
BEGINNING BALANCE	\$1,350	\$1,639	\$1,639
Prior Year Adjustments	288	-	-
Adjusted Beginning Balance	\$1,638	\$1,639	\$1,639

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3540 Department of Forestry and Fire Protection - Continued

	2021-22*	2022-23*	2023-24*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$1,639	\$1,639	\$1,639
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$1,639	\$1,639	\$1,639
Reserve for economic uncertainties	1,639	1,639	1,639
<u>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund^s</u>			
BEGINNING BALANCE	\$217	\$228	\$228
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$222	\$228	\$228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172000 Fines and Forfeitures	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$6	-	-
Total Resources	\$228	\$228	\$228
FUND BALANCE	\$228	\$228	\$228
Reserve for economic uncertainties	228	228	228

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	9,696.8	11,272.8	11,584.0	\$931,281	\$1,098,952	\$1,089,665
Salary and Other Adjustments	-1,357.0	-102.0	-124.5	229,803	119,041	98,252
Workload and Administrative Adjustments						
2023-24 Fire Protection Augmentation						
Assoc Govtl Program Analyst	-	-	30.5	-	-	2,562
Asst Chief	-	-	1.5	-	-	258
Battalion Chief	-	-	4.0	-	-	364
Fire Apparatus Engr	-	-	16.5	-	-	1,155
Fire Capt	-	-	18.5	-	-	1,610
Food Svc Techn I	-	-	5.5	-	-	242
Forestry Logistics Officer I	-	-	1.5	-	-	99
Heavy Equipt Mechanic	-	-	1.5	-	-	138
Overtime	-	-	-	-	-	13,767
Personnel Spec	-	-	2.0	-	-	140
Sr Accounting Officer (Spec)	-	-	2.5	-	-	208
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	138
Staff Svcs Mgr I	-	-	3.5	-	-	343
Stationary Engr	-	-	1.5	-	-	122
Supvng Cook I	-	-	5.0	-	-	335
Supvng Cook II	-	-	3.5	-	-	238
Temporary Help	-	-	404.0	-	-	23,683
CAL FIRE Training Center Capacity						
Asst Chief	-	-	1.0	-	-	168
Battalion Chief	-	-	5.0	-	-	445
Fire Capt	-	-	6.0	-	-	456
Overtime	-	-	-	-	-	161
Various	-	-	-12.0	-	-	-698

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3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Implementation of New Fire Fighter Personal Protective Equipment Regulations						
Office Techn (Typing)	-	-	2.0	-	-	103
Staff Svcs Analyst (Gen)	-	-	8.0	-	-	559
Staff Svcs Mgr I	-	-	2.0	-	-	196
Office of the State Fire Marshal, Fire and Life Safety						
Assoc Govtl Program Analyst	-	-	4.0	-	-	332
Dep State Fire Marshal	-	-	2.0	-	-	210
Dep State Fire Marshall III (Spec)	-	-	2.0	-	-	253
Sr Mech Engr	-	-	1.0	-	-	155
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	207
Staff Svcs Mgr I	-	-	1.0	-	-	98
Urban Forestry Inflation Reduction Act Grant						
Assoc Govtl Program Analyst	-	-	2.1	-	-	183
Environmental Program Mgr I (Mgrial)	-	-	0.8	-	-	144
Environmental Scientist	-	-	1.6	-	-	160
Staff Svcs Analyst (Gen)	-	-	0.8	-	-	57
Staff Svcs Mgr I	-	-	0.8	-	-	83
Workers' Compensation (AB 1751 and SB 1127)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	252
Office Techn (Typing)	-	-	1.0	-	-	52
Sr Personnel Spec	-	-	2.0	-	-	155
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
Totals, Adjustments	-1,357.0	-102.0	416.1	\$229,803	\$119,041	\$147,385
TOTALS, SALARIES AND WAGES	8,339.8	11,170.8	12,000.1	\$1,161,084	\$1,217,993	\$1,237,050

INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection (CAL FIRE) operates more than 596 facilities statewide. These facilities include, but are not limited to, 236 fire stations, 13 air attack bases, 10 helitack bases, 30 conservation camps, 39 fire centers (16 CAL FIRE, 15 California Conservation Corps, and 8 California Military Department), 112 telecommunications facilities, 16 administrative headquarters, 21 unit headquarters, 14 state forests, 1 forestry nursery, 1 statewide seedbank, 3 training centers, and over 100 other miscellaneous facilities supporting the Fire Protection, Resource Management, and Office of the State Fire Marshal. CAL FIRE facilities support fire protection and resource management efforts for more than 31 million acres of both state and privately-owned wildlands throughout California.

SUMMARY OF PROJECTS †

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
			CAPITAL OUTLAY Projects		
2485					
0000165	Badger Forest Fire Station: Replace Facility Construction		5,952	-	-
0000166	Baker Forest Fire Station: Replace Facility Working Drawings Construction		5,952	-	-
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility Working Drawings Construction		10,211	-	-
			740	-	-
			9,471	-	-
			25,311	1,725	5,044
			673	-	-
			24,638	1,725	5,044

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2485		CAPITAL OUTLAY Projects			
0000169	Butte Ranger Unit Headquarters: Replace Facility		94	-	-
	Construction		94	-	-
0000170	Cayucos Forest Fire Station: Replace Facility		4,483	-	-
	Construction		4,483	-	-
0000176	Higgins Corner Fire Station: Replace Facility		789	789	-
	Preliminary Plans		789	-	-
	Working Drawings		-	789	-
0000182	Parkfield Forest Fire Station: Relocate Facility		1,067	-	-
	Preliminary Plans		609	-	-
	Working Drawings		458	-	-
0000185	Pine Mountain Forest Fire Station: Relocate Facility		1,662	-	-
	Construction		1,662	-	-
0000186	Potrero Forest Fire Station: Replace Facility		981	15,814	-
	Working Drawings		981	325	-
	Construction		-	15,489	-
0000188	Rincon Forest Fire Station: Replace Facility		12,768	-	-
	Working Drawings		768	-	-
	Construction		12,000	-	-
0000189	San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop		4,261	-	-
	Construction		4,261	-	-
0000192	Soquel Forest Fire Station: Replace Facility		9,580	-	-
	Construction		9,580	-	-
0000194	Statewide: Construct Communications Facilities, Phase III		-	427	-
	Construction		-	427	-
0000200	Westwood Forest Fire Station: Replace Facility		1,200	-	-
	Construction		1,200	-	-
0000678	Paso Robles Forest Fire Station: Replace Facility		410	-	-
	Construction		410	-	-
0000680	Minor Projects		2,005	2,068	-
	Minor Projects		2,005	2,068	-
0000712	San Luis Obispo Unit Headquarters Replacement		66,244	-	-
	Working Drawings		20	-	-
	Construction		66,224	-	-
0000920	Statewide: Replace Communications Facilities, Phase V		-	40,341	-
	Working Drawings		-	466	-
	Construction		-	39,875	-
0000971	Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facilities		4,689	6,288	-
	Preliminary Plans		4,689	-	-
	Working Drawings		-	6,288	-
0001378	Butte Fire Center: Replace Facility		2,745	380	-
	Working Drawings		2,745	380	-
0001379	Temecula Fire Station: Relocate Facility		595	-	-
	Preliminary Plans		595	-	-
0001380	Macdoel Fire Station: Relocate Facility		796	586	-
	Acquisition		210	-	-
	Preliminary Plans		586	-	-
	Working Drawings		-	586	-
0003210	Perris Emergency Command Center: Remodel Facility		-	300	-
	Working Drawings		-	300	-
0003211	Prado Helitack Base: Replace Facility		1,510	23,360	-

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2485		CAPITAL OUTLAY Projects			
	Working Drawings		1,510	-	-
	Construction		-	23,360	-
0003212	Ishi Conservation Camp: Replace Kitchen		10,708	-	-
	Construction		10,708	-	-
0003213	Alhambra Valley Fire Station: Relocate Facility		2,500	-	-
	Acquisition		2,500	-	-
0005014	Elsinore Fire Station: Relocate Facility		1,800	-	-
	Acquisition		1,800	-	-
0005015	Stewardship Council Lands Acquisition		-	27	-
	Acquisition		-	27	-
0005016	Humboldt-Del Norte Unit Headquarters: Relocate Facility		1,860	3,667	-
	Acquisition		1,860	109	-
	Preliminary Plans		-	3,558	-
0005020	Hemet-Ryan Air Attack Base: Replace Facility		1,931	36,018	-
	Working Drawings		1,931	-	-
	Construction		-	36,018	-
0005023	Growlersburg Conservation Camp: Replace Facility		3,050	-	4,548
	Working Drawings		3,050	-	4,548
0005032	Hollister Air Attack Base/Bear Valley Helitack Base: Relocate Facility		12,150	2,131	-
	Acquisition		12,150	-	-
	Preliminary Plans		-	2,131	-
0005192	Fresno Air Attack Base: Infrastructure Improvements		3,789	-	-
	Preliminary Plans		280	-	-
	Working Drawings		292	-	-
	Construction		3,217	-	-
0005193	Ramona Air Attack Base: Infrastructure Improvements		5,827	-	-
	Preliminary Plans		431	-	-
	Working Drawings		449	-	-
	Construction		4,947	-	-
0005212	Paso Robles Air Attack Base: Infrastructure Improvements		582	3,507	-
	Preliminary Plans		285	-	-
	Working Drawings		297	-	-
	Construction		-	3,507	-
0005260	Training Center		-	150	-
	Study		-	150	-
0006678	Chico Air Attack Base: Infrastructure Improvements		1,886	10,874	-
	Preliminary Plans		923	-	-
	Working Drawings		963	-	-
	Construction		-	10,874	-
0006679	Intermountain Conservation Camp: Relocate Facility		600	3,831	-
	Acquisition		600	-	-
	Preliminary Plans		-	3,831	-
0006680	Lake/Napa Unit Autoshop and Warehouse: Replace Facility		-	536	-
	Acquisition		-	536	-
0006681	Howard Forest Helitack Base: Replace Facility		1,778	1,228	-
	Acquisition		550	-	-
	Preliminary Plans		1,228	-	-
	Working Drawings		-	1,228	-
0006682	Kneeland Helitack Base: Relocate Facility		2,078	-	-
	Acquisition		850	-	-

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2485		CAPITAL OUTLAY Projects			
	Preliminary Plans		1,228	-	-
0008423	Alma Helitack Base - Replace Facility		5,000	-	-
	Acquisition		5,000	-	-
0008424	Boggs Mountain Helitack Base - Relocate Facility		2,000	-	-
	Acquisition		2,000	-	-
0008987	Columbia Helitack Base - Replace Facility		-	1,228	-
	Preliminary Plans		-	1,228	-
0008988	Riverside UH - Relocate Facility		3,660	-	-
	Acquisition		3,660	-	-
0008989	L.A. Moran Reforestation Center Improvements		-	50	50
	Preliminary Plans		-	50	-
	Working Drawings		-	-	50
0008990	North Lake Tahoe Fire Station: New Facility		-	2,000	-
	Acquisition		-	2,000	-
0009699	South Lake Tahoe Fire Station: New Facility		-	3,000	-
	Acquisition		-	3,000	-
0009700	Wilbur Springs Fire Station: Relocate Facility		-	150	-
	Study		-	150	-
0009701	Self-Generating Power Projects in Tehama-Glenn and Fresno-Kings Units		-	1,000	1,000
	Preliminary Plans		-	1,000	-
	Working Drawings		-	-	1,000
0009702	Tehama Glenn Unit Headquarters: Relocate Facility		-	1,500	-
	Acquisition		-	1,500	-
0009703	Lake Napa Unit Headquarters and St Helena Fire Station: Relocate Facility		-	390	-
	Acquisition		-	390	-
0009704	Bear Valley Fire Station: Relocate Facility		-	750	-
	Acquisition		-	750	-
0011021	Land Acquisition: Almaden Fire Station		-	-	1,500
	Acquisition		-	-	1,500
0011022	Rohnerville Air Attack Base: Replace Fuel System		-	-	60
	Preliminary Plans		-	-	5
	Working Drawings		-	-	55
0011024	Hayfork Fire Station: Relocate Facility		-	-	1,500
	Acquisition		-	-	1,500
0011027	Property Acquisitions: Camp Fox, Boys Ranch, and Sierra Elementary		-	-	4,000
	Acquisition		-	-	4,000
0011286	Additional CAL FIRE Training Center: New Facility		-	-	645
	Study		-	-	545
	Acquisition		-	-	100
TOTALS, EXPENDITURES, ALL PROJECTS			\$218,552	\$164,115	\$18,347
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$67,528	\$139,030	\$13,303
0660	Public Buildings Construction Fund		84,780	25,085	5,044
0668	Public Buildings Construction Fund Subaccount		66,244	-	-
TOTALS, EXPENDITURES, ALL FUNDS			\$218,552	\$164,115	\$18,347

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3540 Department of Forestry and Fire Protection - Continued

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$63,608	\$163,215	\$13,303
Humboldt-Del Norte Unit Headquarters: Relocate Facility Augmentation for Acquisition (PWB)	-	109	-
Various Projects - Executive Orders for Augmentations	-	873	-
Prior Year Balances Available:			
Item 3540-301-0001, Budget Act of 2019 as reappropriated by Item 3540-490, Budget Acts of 2021 and 2022	1,737	-	-
Item 3540-301-0001, Budget Act of 2020	-	1,000	-
Item 3540-301-0001, Budget Act of 2020 as reappropriated by Item 3540-490, Budget Act of 2021	2,183	-	-
Item 3540-301-0001, Budget Act of 2021	-	1,102	-
Totals Available	\$67,528	\$166,299	\$13,303
Unexpended balance, estimated savings	-	-27,269	-
TOTALS, EXPENDITURES	\$67,528	\$139,030	\$13,303
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,518	\$25,085	\$5,044
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, 2019, 2020, and 2021, and as reverted by Item 3540-4	895	-	-
Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BAs 2008, 2021; Item 3540-493, BAs 2009, 2010, 2011; Item 3540-492, BAs 2010, 2011; Item 3540-490, BAs 2012, 2013, 2016, 2019, 2021; and as reverted by Item 3540-495, BA 2013	410	-	-
Item 3540-301-0660, BA 2008 as reappropriated by Item 3540-493, BA 2009, Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, 2016, 2019, and 2021	1,176	-	-
Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011; Item 3540-490, BAs 2012, 2013, 2016, 2019, 2021; and as reverted by Item 3540-495, BA 2019	94	-	-
Item 3540-301-0660, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Acts of 2018, 2019, and 2021	1,200	-	-
Item 3540-301-0660, Budget Act of 2017 as reappropriated by Item 3540-490, Budget Acts of 2019 and 2021	2,130	-	-
Item 3540-301-0660, Budget Act of 2018 as reappropriated by Item 3540-490, Budget Acts of 2020 and 2021	1,200	-	-
Item 3540-301-0660, Budget Act of 2019	39,811	-	-
Item 3540-301-0660, Budget Act of 2020	35,346	-	-
TOTALS, EXPENDITURES	\$84,780	\$25,085	\$5,044
0668 Public Buildings Construction Fund Subaccount			
Prior Year Balances Available:			
Item 3540-301-0668, Budget Act of 2020 as reappropriated by Item 3540-490, Budget Act of 2021	66,244	-	-
TOTALS, EXPENDITURES	\$66,244	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$218,552	\$164,115	\$18,347

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

3560 State Lands Commission

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2560	Mineral Resources Management	78.5	79.0	79.0	\$67,903	\$21,084	\$19,716
2565	Land Management	74.0	74.6	74.6	280,463	21,678	19,023
2570	Marine Environmental Protection Division	93.5	95.0	95.0	13,670	14,555	14,538
9900100	Administration	2.6	-	-	5,486	6,036	-
9900200	Administration - Distributed	-	-	-	-5,486	-6,036	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		248.6	248.6	248.6	\$362,036	\$57,317	\$53,277
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$332,068	\$26,077	\$22,049
0140	California Environmental License Plate Fund				2,167	2,173	2,172
0212	Marine Invasive Species Control Fund				4,175	4,643	4,640
0320	Oil Spill Prevention and Administration Fund				15,748	16,449	16,438
0347	School Land Bank Fund				1,919	2,003	2,006
0943	Land Bank Fund				488	501	501
0995	Reimbursements				5,471	5,471	5,471
TOTALS, EXPENDITURES, ALL FUNDS					\$362,036	\$57,317	\$53,277

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

3560 State Lands Commission - Continued

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

PROGRAM AUTHORITY

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

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

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Platform Holly Caretaker Program	\$-	\$-	-	\$3,660	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$3,660	\$-	-
Other Workload Budget Adjustments						
• 9840 Unanticipated Cost: Litigation Expenses	1,530	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-2	-2	-	-3	-2	-
• Retirement Rate Adjustments	269	398	-	269	398	-
• Salary Adjustments	272	411	-	254	368	-
• Benefit Adjustments	128	182	-	154	213	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$2,197	\$989	-	\$674	\$977	-
Totals, Workload Budget Adjustments	\$2,197	\$989	-	\$4,334	\$977	-
Totals, Budget Adjustments	\$2,197	\$989	-	\$4,334	\$977	-

PROGRAM DESCRIPTIONS

2560 - MINERAL RESOURCES MANAGEMENT DIVISION

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

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

2565 - LAND MANAGEMENT DIVISION

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

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

3560 State Lands Commission - Continued

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

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

2570 - MARINE ENVIRONMENTAL PROTECTION DIVISION

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

9900100 - EXECUTIVE AND ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
2560	MINERAL RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$60,134	\$10,984	\$9,613
0140	California Environmental License Plate Fund	-	1	-
0320	Oil Spill Prevention and Administration Fund	6,237	6,537	6,540
0347	School Land Bank Fund	819	849	850
0995	Reimbursements	2,713	2,713	2,713
	Totals, State Operations	\$69,903	\$21,084	\$19,716
	Local Assistance:			
0001	General Fund	\$248,000	\$-	\$-
8506	Coronavirus Fiscal Recovery Fund of 2021	-250,000	-	-
	Totals, Local Assistance	-\$2,000	\$-	\$-
	PROGRAM REQUIREMENTS			
2565	LAND MANAGEMENT			
	State Operations:			
0001	General Fund	\$23,934	\$15,093	\$12,436
0140	California Environmental License Plate Fund	2,167	2,172	2,172
0212	Marine Invasive Species Control Fund	7	-	-
0320	Oil Spill Prevention and Administration Fund	9	-	-
0347	School Land Bank Fund	1,100	1,154	1,156
0943	Land Bank Fund	488	501	501
0995	Reimbursements	2,758	2,758	2,758
	Totals, State Operations	\$30,463	\$21,678	\$19,023
	Local Assistance:			
8506	Coronavirus Fiscal Recovery Fund of 2021	\$250,000	\$-	\$-
	Totals, Local Assistance	\$250,000	\$-	\$-
	PROGRAM REQUIREMENTS			
2570	MARINE ENVIRONMENTAL PROTECTION DIVISION			
	State Operations:			

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

3560 State Lands Commission - Continued

			2021-22*	2022-23*	2023-24*
0212	Marine Invasive Species Control Fund		4,168	4,643	4,640
0320	Oil Spill Prevention and Administration Fund		9,502	9,912	9,898
	Totals, State Operations		\$13,670	\$14,555	\$14,538
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$5,486	\$6,036	\$-
	Totals, State Operations		\$5,486	\$6,036	\$-
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$5,486	-\$6,036	\$-
	Totals, State Operations		-\$5,486	-\$6,036	\$-
	TOTALS, EXPENDITURES				
	State Operations		114,036	57,317	53,277
	Local Assistance		248,000	-	-
	Totals, Expenditures		\$362,036	\$57,317	\$53,277

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	248.6	248.6	248.6	\$25,711	\$25,163	\$25,163
Other Adjustments	-	-	-	-	683	-102
Net Totals, Salaries and Wages	248.6	248.6	248.6	\$25,711	\$25,846	\$25,061
Staff Benefits	-	-	-	12,276	12,624	12,485
Totals, Personal Services	248.6	248.6	248.6	\$37,987	\$38,470	\$37,546
OPERATING EXPENSES AND EQUIPMENT				\$76,049	\$18,847	\$15,731
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$114,036	\$57,317	\$53,277
 2 Local Assistance				Expenditures		
	2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental	\$248,000			\$-		\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$248,000			\$-		\$-

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,068	\$20,880	\$20,049
9840 Unanticipated Cost: Litigation Expenses	-	1,530	-
Allocation for Employee Compensation	-	272	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	128	-
Section 3.60 Pension Contribution Adjustment	-	269	-
001 Budget Act appropriation	-	1,000	-
011 Budget Act appropriation (transfer to Land Bank Fund)	2,000	2,000	2,000
Chapter 2, Statutes of 2022, Control Section 11.96 (l)	2,000	-	-
TOTALS, EXPENDITURES	\$84,068	\$26,077	\$22,049
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,167	\$2,167	\$2,172
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$2,167	\$2,173	\$2,172
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,175	\$4,482	\$4,640
Allocation for Employee Compensation	-	67	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	64	-
Totals Available	\$4,175	\$4,643	\$4,640
TOTALS, EXPENDITURES	\$4,175	\$4,643	\$4,640
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,748	\$15,723	\$16,438
Allocation for Employee Compensation	-	303	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	134	-
Section 3.60 Pension Contribution Adjustment	-	291	-
TOTALS, EXPENDITURES	\$15,748	\$16,449	\$16,438
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,919	\$1,920	\$2,006
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	36	-
TOTALS, EXPENDITURES	\$1,919	\$2,003	\$2,006
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,488	\$2,488	\$2,501
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	\$2,488	\$2,501	\$2,501
Less funding provided by General Fund	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$488	\$501	\$501
0995 Reimbursements			

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

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
Reimbursements	\$5,471	\$5,471	\$5,471
TOTALS, EXPENDITURES	\$5,471	\$5,471	\$5,471
Total Expenditures, All Funds, (State Operations)	\$114,036	\$57,317	\$53,277

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Chapter 2, Statutes of 2022, Control Section 11.96 (l)	\$248,000	-	-
TOTALS, EXPENDITURES	\$248,000	-	-
Total Expenditures, All Funds, (Local Assistance)	\$248,000	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$362,036	\$57,317	\$53,277

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0212 Marine Invasive Species Control Fund^s</u>			
BEGINNING BALANCE	\$2,292	\$3,948	\$2,927
Prior Year Adjustments	2,408	-	-
Adjusted Beginning Balance	\$4,700	\$3,948	\$2,927
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,200	5,660	5,660
Total Revenues, Transfers, and Other Adjustments	\$5,200	\$5,660	\$5,660
Total Resources	\$9,900	\$9,608	\$8,587
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	4,175	4,643	4,640
3600 Department of Fish and Wildlife (State Operations)	1,514	1,530	1,534
3940 State Water Resources Control Board (State Operations)	97	97	97
9892 Supplemental Pension Payments (State Operations)	62	62	62
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	104	349	386
Total Expenditures and Expenditure Adjustments	\$5,952	\$6,681	\$6,719
FUND BALANCE	\$3,948	\$2,927	\$1,868
Reserve for economic uncertainties	3,948	2,927	1,868
<u>0347 School Land Bank Fund^s</u>			
BEGINNING BALANCE	\$18,634	\$17,087	\$15,371
Adjusted Beginning Balance	\$18,634	\$17,087	\$15,371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	440	440	440
Transfers and Other Adjustments			
Revenue Transfer from School Land Bank Fund (0347) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-26	-	-
Total Revenues, Transfers, and Other Adjustments	\$414	\$440	\$440
Total Resources	\$19,048	\$17,527	\$15,811

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

3560 State Lands Commission - Continued

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	1,919	2,003	2,006
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	144	175
Total Expenditures and Expenditure Adjustments	\$1,961	\$2,156	\$2,190
FUND BALANCE			
Reserve for economic uncertainties	17,087	15,371	13,621
<u>1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s</u>			
BEGINNING BALANCE	\$1,668	\$2,418	\$2,505
Adjusted Beginning Balance	\$1,668	\$2,418	\$2,505
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	5	5	5
4152500 Rental of State Property	1,550	1,200	1,200
Transfers and Other Adjustments			
Revenue Transfer from Lake Tahoe Science and Lake Improvement Account, General Fund (1018) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-6	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,549	\$1,205	\$1,205
Total Resources	\$3,217	\$3,623	\$3,710
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	233	275	385
3125 California Tahoe Conservancy (State Operations)	-320	-	150
3125 California Tahoe Conservancy (Local Assistance)	320	320	350
3940 State Water Resources Control Board (State Operations)	479	486	487
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	87	37	8
Total Expenditures and Expenditure Adjustments	\$799	\$1,118	\$1,380
FUND BALANCE			
Reserve for economic uncertainties	2,418	2,505	2,330

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	248.6	248.6	248.6	\$25,711	\$25,163	\$25,163
Salary and Other Adjustments	-	-	-	-	683	-102
Totals, Adjustments	-	-	-	\$-	\$683	\$-102
TOTALS, SALARIES AND WAGES	248.6	248.6	248.6	\$25,711	\$25,846	\$25,061

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

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

3560 State Lands Commission - Continued

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2575				
	CAPITAL OUTLAY Projects			
0009743	Selby Slag Remediation	-	4,275	-
	Preliminary Plans	-	4,275	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$4,275	\$-
FUNDING		2021-22*	2022-23*	2023-24*
0001 General Fund		\$-	\$1,625	\$-
0995 Reimbursements		-	2,650	-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$4,275	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2021-22*	2022-23*	2023-24*
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,625	-
TOTALS, EXPENDITURES		-	\$1,625	-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	\$2,650	-
TOTALS, EXPENDITURES		-	\$2,650	-
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$4,275	\$0

3600 Department of Fish and Wildlife

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

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2590	Biodiversity Conservation Program	1,063.2	1,109.7	1,247.7	\$366,119	\$815,174	\$493,958
2595	Hunting, Fishing, and Public Use Program	485.1	488.6	499.6	97,669	114,681	115,688
2600	Management of Department Lands and Facilities	429.7	445.7	446.7	113,971	189,964	93,890
2605	Enforcement	500.7	504.7	504.7	110,785	143,284	142,404

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

3600 Department of Fish and Wildlife - Continued

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2610	Communications, Education and Outreach	20.9	22.9	22.9	4,152	5,162	5,146
2615	Spill Prevention and Response	170.0	170.0	170.0	47,480	50,337	51,133
2620	Fish and Game Commission	11.5	11.5	11.5	1,911	1,987	1,991
9900100	Administration	325.8	330.8	332.8	58,150	63,342	63,873
9900200	Administration - Distributed	-	-	-	-58,150	-63,342	-63,873
9990	Unscheduled Items of Appropriation	-	-	-	4,372	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,006.9	3,083.9	3,235.9	\$746,459	\$1,320,589	\$904,210
FUNDING						2021-22*	2022-23*
0001	General Fund				\$242,082	\$628,973	\$256,722
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				3,338	-	-
0140	California Environmental License Plate Fund				19,032	29,337	21,903
0193	Waste Discharge Permit Fund				539	540	541
0200	Fish and Game Preservation Fund				91,812	132,420	136,903
0207	Fish and Wildlife Pollution Account				65	324	324
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				40	209	209
0212	Marine Invasive Species Control Fund				1,514	1,530	1,534
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund				127	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,340	1,587	1,280
0320	Oil Spill Prevention and Administration Fund				39,645	41,622	42,875
0321	Oil Spill Response Trust Fund				6,095	79	79
0322	Environmental Enhancement Fund				994	750	278
0405	Bay-Delta Agreement Subaccount				-805	-	-
0516	Harbors and Watercraft Revolving Fund				3,418	3,501	3,511
0546	Bay-Delta Ecosystem Restoration Account				-968	-	-
0890	Federal Trust Fund				83,231	95,129	94,704
0942	Special Deposit Fund				42,678	42,730	42,730
0995	Reimbursements				64,991	59,143	71,364
3103	Hatchery and Inland Fisheries Fund				20,843	28,335	29,242
3212	Timber Regulation and Forest Restoration Fund				7,265	10,960	10,989
3228	Greenhouse Gas Reduction Fund				543	2,678	-
3288	Cannabis Control Fund				-	10,431	10,751
3314	California Cannabis Tax Fund				325	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife				6,418	-	-
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3				27,971	61,304	68,085
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund				4,997	4,346	4,917
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund				-	702	1,192
3398	California Emergency Relief Fund				-	107,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,694	658	658
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				63,106	37,524	45,624
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				12,175	16,194	54,772
8018	Salton Sea Restoration Fund				835	2,221	2,661
8047	California Sea Otter Fund				119	212	212
TOTALS, EXPENDITURES, ALL FUNDS		\$746,459	\$1,320,589	\$904,210			

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[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Fish and Game Code Section 700 et seq.

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

PROGRAM AUTHORITY

2590-Biodiversity Conservation Program:

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

2595-Hunting, Fishing, and Public Use Program:

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

2600-Management of Department Lands and Facilities:

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

2605-Enforcement:

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

2610-Communications, Education, And Outreach Program:

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

2615-Spill Prevention and Response:

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

2620-Fish And Game Commission:

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investment: Monterey Fish Screen	\$-	\$-	-	\$17,000	\$-	-
• Climate Permitting Support	-	-	-	10,168	-	40.0
• Nutria Eradication Program	-	-	-	2,920	-	-
• Wildlife Connectivity on the State Highway System (AB 2344)	-	-	-	1,980	-	8.0
• Klamath Facilities Removal: Monitoring, Restoration, and Lands Management	-	-	-	1,965	-	5.0
• High Priority Stream Gages (SB 19)	-	-	-	1,031	-	-
• Legislative Investment: California Monitoring Plan for Salmon and Steelhead	-	-	-	15	-	-

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	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Natural Resources Agency Bond and Technical Proposals: Proposition 68 Appropriation and Greenhouse Gas Reduction Fund Extension	-	-	-	-	49,828	-
• Natural Resources Agency Bond and Technical Proposals: Reimbursement Fund Authority Increase	-	-	-	-	10,645	-
• Continuation of the Cannabis Regulatory and Enforcement Program	-	-	-	-	7,976	49.0
• Dedicated Fish and Game Preservation Fund Realignment	-	-	-	-	6,870	23.0
• Incidental Take Permit for Long-Term Operations of the State Water Project in the Sacramento-San Joaquin Delta	-	-	-	-	2,980	16.0
• Organizational Support for Salton Sea Management Program	-	-	-	-	1,663	6.0
• Oil and Pollution Response Resources	-	-	-	-	1,246	-
• Creation of Information Security and Privacy Office	-	-	-	-	596	2.0
• General Fund Solution: Nature Based Solutions - Natural Community Conservation Program Planning and Land Acquisition	-6,000	-	-	-	-	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 1 Realignment	-	-	-	-	-3,640	-
Totals, Workload Budget Change Proposals	\$-6,000	\$-	-	\$35,079	\$78,164	149.0
Other Workload Budget Adjustments						
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	30,000	-	-
• Drought Resilience and Response Package (AB 179 & AB 211)	102,816	32,000	6.0	2,674	-	6.0
• Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	1,055	396	-	-	-	-
• Nature-Based Solutions Package (AB 179)	132,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-12	-2	-	-13	-7	-
• Retirement Rate Adjustments	5,487	7,173	-	5,487	7,416	-
• Salary Adjustments	2,602	3,476	-	2,236	3,091	-
• Benefit Adjustments	1,343	1,941	-	1,663	2,560	-
• SWCAP	-	-	-	-	-628	-
• Miscellaneous Baseline Adjustments	116,661	64,742	-	-	-12,580	-
Totals, Other Workload Budget Adjustments	\$361,952	\$109,726	6.0	\$42,047	\$-148	6.0
Totals, Workload Budget Adjustments	\$355,952	\$109,726	6.0	\$77,126	\$78,016	155.0
Totals, Budget Adjustments	\$355,952	\$109,726	6.0	\$77,126	\$78,016	155.0

PROGRAM DESCRIPTIONS**2590 - BIODIVERSITY CONSERVATION PROGRAM**

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

2595 - HUNTING, FISHING, AND PUBLIC USE PROGRAM

This program facilitates diverse and sustainable hunting, fishing (recreational and commercial), trapping, and other public uses and associated economic benefits to the state by conserving and managing game species. Activities include collection and

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assessment of information on the distribution and abundance of game fish and wildlife to determine appropriate regulations (bag limits, gear restrictions, etc.) and to monitor the effects of those regulations.

2600 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

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

2605 - ENFORCEMENT

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

2610 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

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

2615 - SPILL PREVENTION AND RESPONSE PROGRAM

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

2620 - FISH AND GAME COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM [†]

			2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS				
2590	BIODIVERSITY CONSERVATION PROGRAM				
	State Operations:				
0001	General Fund		\$138,633	\$433,607	\$172,419
0140	California Environmental License Plate Fund		10,377	15,140	12,681
0200	Fish and Game Preservation Fund		14,006	19,027	21,831
0516	Harbors and Watercraft Revolving Fund		2,857	2,922	2,933
0890	Federal Trust Fund		17,130	17,356	17,250
0942	Special Deposit Fund		42,678	42,730	42,730
0995	Reimbursements		44,106	38,089	50,268
3212	Timber Regulation and Forest Restoration Fund		7,262	10,240	10,268
3288	Cannabis Control Fund		-	5,879	5,943
3314	California Cannabis Tax Fund		325	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife		4,052	-	-
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3		13,515	46,778	39,625
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund		4,997	4,346	4,917
3398	California Emergency Relief Fund		-	46,796	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		440	546	546
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		3,508	5,784	2,144

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			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,264	187	4,623
8018	Salton Sea Restoration Fund		835	2,221	2,661
	Totals, State Operations		\$305,985	\$691,648	\$390,839
	Local Assistance:				
0001	General Fund		\$536	\$91,786	\$17,576
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		59,598	31,740	43,480
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	-	42,063
	Totals, Local Assistance		\$60,134	\$123,526	\$103,119
	PROGRAM REQUIREMENTS				
2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM				
	State Operations:				
0001	General Fund		\$15,534	\$14,985	\$13,483
0140	California Environmental License Plate Fund		956	968	968
0200	Fish and Game Preservation Fund		29,225	46,363	48,035
0890	Federal Trust Fund		25,152	26,489	26,353
0995	Reimbursements		3,204	2,966	2,973
3103	Hatchery and Inland Fisheries Fund		2,390	2,798	3,764
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,254	112	112
	Totals, State Operations		\$77,715	\$94,681	\$95,688
	Local Assistance:				
0890	Federal Trust Fund		\$19,954	\$20,000	\$20,000
	Totals, Local Assistance		\$19,954	\$20,000	\$20,000
	SUBPROGRAM REQUIREMENTS				
2595010	Sport Hunting				
	State Operations:				
0001	General Fund		\$3,556	\$2,646	\$1,944
0140	California Environmental License Plate Fund		292	293	293
0200	Fish and Game Preservation Fund		6,735	12,325	13,457
0890	Federal Trust Fund		8,117	8,547	8,501
0995	Reimbursements		908	908	910
3103	Hatchery and Inland Fisheries Fund		18	21	21
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	11	11
	Totals, State Operations		\$19,626	\$24,751	\$25,137
	SUBPROGRAM REQUIREMENTS				
2595019	Commercial Fisheries Management (Marine and Inland)				
	State Operations:				
0001	General Fund		\$1,903	\$1,061	\$1,060
0140	California Environmental License Plate Fund		5	5	5
0200	Fish and Game Preservation Fund		8,715	13,220	13,264
0890	Federal Trust Fund		219	234	233
0995	Reimbursements		668	418	419
3103	Hatchery and Inland Fisheries Fund		11	13	13
	Totals, State Operations		\$11,521	\$14,951	\$14,994
	SUBPROGRAM REQUIREMENTS				
2595028	Sport Fishing				
	State Operations:				
0001	General Fund		\$10,075	\$11,278	\$10,479
0140	California Environmental License Plate Fund		659	670	670

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3600 Department of Fish and Wildlife - Continued

		2021-22*	2022-23*	2023-24*
0200	Fish and Game Preservation Fund	13,775	20,818	21,314
0890	Federal Trust Fund	16,816	17,708	17,619
0995	Reimbursements	1,628	1,640	1,644
3103	Hatchery and Inland Fisheries Fund	2,361	2,764	3,730
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,254	101	101
	Totals, State Operations	\$46,568	\$54,979	\$55,557
	Local Assistance:			
0890	Federal Trust Fund	\$19,954	\$20,000	\$20,000
	Totals, Local Assistance	\$19,954	\$20,000	\$20,000
	PROGRAM REQUIREMENTS			
2600	MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES			
	State Operations:			
0001	General Fund	\$34,820	\$29,697	\$4,313
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,338	-	-
0140	California Environmental License Plate Fund	3,683	3,766	3,770
0200	Fish and Game Preservation Fund	14,148	16,478	16,554
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	40	209	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	127	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,340	1,587	1,280
0890	Federal Trust Fund	15,326	22,570	22,450
0995	Reimbursements	10,242	10,379	10,408
3103	Hatchery and Inland Fisheries Fund	18,453	25,537	25,478
3228	Greenhouse Gas Reduction Fund	229	13	-
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	202	192
3398	California Emergency Relief Fund	-	60,204	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	10,911	16,007	8,086
	Totals, State Operations	\$113,657	\$186,799	\$92,890
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$314	\$2,665	\$-
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	500	1,000
	Totals, Local Assistance	\$314	\$3,165	\$1,000
	SUBPROGRAM REQUIREMENTS			
2600010	Lands			
	State Operations:			
0001	General Fund	\$20,736	\$23,840	\$4,078
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,338	-	-
0140	California Environmental License Plate Fund	3,682	3,765	3,769
0200	Fish and Game Preservation Fund	10,913	12,716	12,747
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	40	209	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	127	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,340	1,587	1,280
0890	Federal Trust Fund	11,638	17,150	17,064
0995	Reimbursements	1,876	1,892	1,897
3103	Hatchery and Inland Fisheries Fund	13	390	15
3228	Greenhouse Gas Reduction Fund	229	13	-

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		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	202	192
3398	California Emergency Relief Fund	-	30,400	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	10,911	16,007	8,086
	Totals, State Operations	\$65,843	\$108,321	\$49,487
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$314	\$2,665	\$-
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	500	1,000
	Totals, Local Assistance	\$314	\$3,165	\$1,000
	SUBPROGRAM REQUIREMENTS			
2600019	Hatcheries and Fish Planting Facilities			
	State Operations:			
0001	General Fund	\$14,084	\$5,857	\$235
0140	California Environmental License Plate Fund	1	1	1
0200	Fish and Game Preservation Fund	3,235	3,762	3,807
0890	Federal Trust Fund	3,688	5,420	5,386
0995	Reimbursements	8,366	8,487	8,511
3103	Hatchery and Inland Fisheries Fund	18,440	25,147	25,463
3398	California Emergency Relief Fund	-	29,804	-
	Totals, State Operations	\$47,814	\$78,478	\$43,403
	PROGRAM REQUIREMENTS			
2605	ENFORCEMENT			
	State Operations:			
0001	General Fund	\$51,032	\$57,239	\$47,270
0140	California Environmental License Plate Fund	3,017	8,203	3,224
0193	Waste Discharge Permit Fund	539	540	541
0200	Fish and Game Preservation Fund	31,946	47,541	47,464
0516	Harbors and Watercraft Revolving Fund	561	579	578
0890	Federal Trust Fund	2,854	5,136	5,093
0995	Reimbursements	4,011	4,248	4,245
3212	Timber Regulation and Forest Restoration Fund	3	720	721
3288	Cannabis Control Fund	-	4,552	4,808
3338	Cannabis Tax Fund - Department of Fish and Wildlife	2,366	-	-
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	14,456	14,526	28,460
	Totals, State Operations	\$110,785	\$143,284	\$142,404
	PROGRAM REQUIREMENTS			
2610	COMMUNICATIONS, EDUCATION AND OUTREACH			
	State Operations:			
0001	General Fund	\$314	\$385	\$387
0140	California Environmental License Plate Fund	817	1,069	1,069
0200	Fish and Game Preservation Fund	87	133	133
0890	Federal Trust Fund	2,792	3,428	3,410
0995	Reimbursements	121	121	121
8047	California Sea Otter Fund	21	26	26
	Totals, State Operations	\$4,152	\$5,162	\$5,146
	PROGRAM REQUIREMENTS			
2615	SPILL PREVENTION AND RESPONSE			
	State Operations:			
0001	General Fund	\$347	\$370	\$369
0200	Fish and Game Preservation Fund	1,537	1,986	1,991

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3600 Department of Fish and Wildlife - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0207	Fish and Wildlife Pollution Account	15	324	324
0212	Marine Invasive Species Control Fund	1,514	1,530	1,534
0320	Oil Spill Prevention and Administration Fund	38,304	40,281	41,534
0321	Oil Spill Response Trust Fund	-	79	79
0322	Environmental Enhancement Fund	994	750	278
0890	Federal Trust Fund	23	150	148
0995	Reimbursements	3,307	3,340	3,349
8047	California Sea Otter Fund	98	186	186
	Totals, State Operations	\$46,139	\$48,996	\$49,792
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$1,341	\$1,341	\$1,341
	Totals, Local Assistance	\$1,341	\$1,341	\$1,341
	SUBPROGRAM REQUIREMENTS			
2615010	Prevention			
	State Operations:			
0001	General Fund	\$64	\$64	\$64
0200	Fish and Game Preservation Fund	2	2	2
0207	Fish and Wildlife Pollution Account	-	2	2
0212	Marine Invasive Species Control Fund	34	34	34
0320	Oil Spill Prevention and Administration Fund	6,198	6,378	6,364
0890	Federal Trust Fund	17	110	109
0995	Reimbursements	18	23	24
	Totals, State Operations	\$6,333	\$6,613	\$6,599
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$337	\$337	\$337
	Totals, Local Assistance	\$337	\$337	\$337
	SUBPROGRAM REQUIREMENTS			
2615019	Readiness			
	State Operations:			
0001	General Fund	\$1	\$1	\$1
0200	Fish and Game Preservation Fund	52	65	65
0207	Fish and Wildlife Pollution Account	7	147	147
0320	Oil Spill Prevention and Administration Fund	13,296	14,605	15,272
0890	Federal Trust Fund	-	1	1
0995	Reimbursements	63	63	63
8047	California Sea Otter Fund	98	161	161
	Totals, State Operations	\$13,517	\$15,043	\$15,710
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$1,004	\$1,004	\$1,004
	Totals, Local Assistance	\$1,004	\$1,004	\$1,004
	SUBPROGRAM REQUIREMENTS			
2615028	Response			
	State Operations:			
0207	Fish and Wildlife Pollution Account	\$3	\$67	\$67
0320	Oil Spill Prevention and Administration Fund	-	-	350
0321	Oil Spill Response Trust Fund	-	79	79
	Totals, State Operations	\$3	\$146	\$496
	SUBPROGRAM REQUIREMENTS			
2615037	Restoration and Remediation			
	State Operations:			
0001	General Fund	\$282	\$305	\$304
0200	Fish and Game Preservation Fund	1,483	1,924	1,929

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3600 Department of Fish and Wildlife - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0207	Fish and Wildlife Pollution Account	2	47	47
0212	Marine Invasive Species Control Fund	1,480	1,496	1,500
0320	Oil Spill Prevention and Administration Fund	3,494	3,554	3,562
0322	Environmental Enhancement Fund	994	750	278
0890	Federal Trust Fund	6	39	38
0995	Reimbursements	3,220	3,248	3,256
8047	California Sea Otter Fund	-	25	25
	Totals, State Operations	\$10,961	\$11,388	\$10,939
	SUBPROGRAM REQUIREMENTS			
2615046	Administrative Support			
	State Operations:			
0200	Fish and Game Preservation Fund	\$-	-\$5	-\$5
0207	Fish and Wildlife Pollution Account	3	61	61
0320	Oil Spill Prevention and Administration Fund	15,316	15,744	15,986
0995	Reimbursements	6	6	6
	Totals, State Operations	\$15,325	\$15,806	\$16,048
	PROGRAM REQUIREMENTS			
2620	FISH AND GAME COMMISSION			
	State Operations:			
0001	General Fund	\$866	\$904	\$905
0140	California Environmental License Plate Fund	182	191	191
0200	Fish and Game Preservation Fund	863	892	895
	Totals, State Operations	\$1,911	\$1,987	\$1,991
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0200	Fish and Game Preservation Fund	\$58,150	\$63,342	\$63,873
	Totals, State Operations	\$58,150	\$63,342	\$63,873
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0200	Fish and Game Preservation Fund	-\$58,150	-\$63,342	-\$63,873
	Totals, State Operations	-\$58,150	-\$63,342	-\$63,873
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	State Operations:			
0207	Fish and Wildlife Pollution Account	\$50	\$-	\$-
0321	Oil Spill Response Trust Fund	6,095	-	-
	Totals, State Operations	\$6,145	\$-	\$-
	Local Assistance:			
0405	Bay-Delta Agreement Subaccount	-\$805	\$-	\$-
0546	Bay-Delta Ecosystem Restoration Account	-968	-	-
	Totals, Local Assistance	-\$1,773	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	666,489	1,172,557	778,750
	Local Assistance	79,970	148,032	125,460
	Totals, Expenditures	\$746,459	\$1,320,589	\$904,210

* 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

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	3,006.9	3,077.9	3,080.9	\$264,499	\$283,646	\$273,044
Other Adjustments	-	6.0	155.0	-29,441	26,411	30,940
Net Totals, Salaries and Wages	3,006.9	3,083.9	3,235.9	\$235,058	\$310,057	\$303,984
Staff Benefits	-	-	-	114,820	175,584	194,569
Totals, Personal Services	3,006.9	3,083.9	3,235.9	\$349,878	\$485,641	\$498,553
OPERATING EXPENSES AND EQUIPMENT				\$278,365	\$517,400	\$276,748
SPECIAL ITEMS OF EXPENSES				38,246	169,516	3,449
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$666,489	\$1,172,557	\$778,750
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				\$81,743	\$58,032	\$125,460
Other Items of Expense - Miscellaneous				-1,773	-	-
Other Special Items of Expense				-	90,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$79,970	\$148,032	\$125,460

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$146,037	\$199,216	\$208,655
Allocation for Employee Compensation	-	2,602	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	1,343	-
Control Section 19.56 and 19.57 Administrative Costs	-	206	-
Drought Resilience and Response Package (AB 179 & AB 211)	-	2,816	-
Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	1,055	-
Section 3.60 Pension Contribution Adjustment	-	5,487	-
002 Budget Act appropriation	2,864	-	-
004 Budget Act appropriation	25,000	1,928	-
005 Budget Act appropriation	-	30,000	30,000
005 Budget Act appropriation as added by Chapter 240, Statutes of 2021	19,253	-	-
006 Budget Act appropriation	25,540	35,810	-
007 Budget Act appropriation	5,805	473	473
Nature-Based Solutions Package (AB 179)	-	42,000	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	100,000	-
Item 3600-001-0001, Budget Act of 2018 as reappropriated by Item 3600-491, Budget Act of 2019	3,600	-	-
Item 3600-002-0001, Budget Act of 2021	-	13,886	-
Item 3600-005-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021	13,429	-	-
Item 3600-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	20,747	-
Item 3600-006-0001, Budget Act of 2021	-	54,980	-
Item 3600-007-0001, Budget Act of 2021	-	24,632	-
Totals Available	\$241,546	\$537,187	\$239,146
TOTALS, EXPENDITURES	\$241,546	\$537,187	\$239,146
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,338	-	-
Totals Available	\$3,338	-	-
TOTALS, EXPENDITURES	\$3,338	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,993	\$23,601	\$21,890
Allocation for Employee Compensation	-	225	-
Allocation for Staff Benefits	-	112	-
Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	1	-
Section 3.60 Pension Contribution Adjustment	-	411	-
002 Budget Act appropriation	39	13	13
Prior Year Balances Available:			
Item 3600-002-0140, Budget Act of 2021	-	4,974	-
Totals Available	\$19,032	\$29,337	\$21,903
TOTALS, EXPENDITURES	\$19,032	\$29,337	\$21,903
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$539	\$538	\$541
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$539	\$540	\$541
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$91,759	\$125,168	\$135,797
Allocation for Employee Compensation	-	1,568	-
Allocation for Staff Benefits	-	820	-
Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	17	-
Section 3.60 Pension Contribution Adjustment	-	3,741	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	71	1,124	1,124
Totals Available	\$91,830	\$132,438	\$136,921
TOTALS, EXPENDITURES	\$91,830	\$132,438	\$136,921
Less funding provided by General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$91,812	\$132,420	\$136,903
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$324	\$324

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Fish and Game Code section 12017	50	-	-
Totals Available	\$65	\$324	\$324
TOTALS, EXPENDITURES	\$65	\$324	\$324
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40	\$209	\$209
Totals Available	\$40	\$209	\$209
TOTALS, EXPENDITURES	\$40	\$209	\$209
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,514	\$1,514	\$1,534
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	9	-
TOTALS, EXPENDITURES	\$1,514	\$1,530	\$1,534
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$150	\$150
Totals Available	\$127	\$150	\$150
TOTALS, EXPENDITURES	\$127	\$150	\$150
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,340	\$1,572	\$1,280
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	7	-
TOTALS, EXPENDITURES	\$2,340	\$1,587	\$1,280
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,304	\$38,254	\$41,534
Allocation for Employee Compensation	-	604	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	294	-
Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	3	-
Section 3.60 Pension Contribution Adjustment	-	1,128	-
TOTALS, EXPENDITURES	\$38,304	\$40,281	\$41,534
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code section 8670.46	\$6,095	\$79	\$79
Totals Available	\$6,095	\$79	\$79
TOTALS, EXPENDITURES	\$6,095	\$79	\$79
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$994	\$750	\$278
Totals Available	\$994	\$750	\$278
TOTALS, EXPENDITURES	\$994	\$750	\$278
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,413	\$3,413	\$3,511
Allocation for Employee Compensation	-	22	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	52	-
Harbors and Navigation Code section 64(d)	5	5	-
Fund 0516 Adjustment	-	-5	-
TOTALS, EXPENDITURES	\$3,418	\$3,501	\$3,511
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,277	\$73,734	\$74,704
Allocation for Employee Compensation	-	422	-
Allocation for Staff Benefits	-	285	-
Section 3.60 Pension Contribution Adjustment	-	688	-
Totals Available	\$63,277	\$75,129	\$74,704
TOTALS, EXPENDITURES	\$63,277	\$75,129	\$74,704
0903 State Penalty Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	(\$450)	(\$450)	(\$450)
TOTALS, EXPENDITURES	-	-	-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,037	\$2,037	\$2,089
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	48	-
Government Code sections 16370-16375 and 16377	1	1	1
Fish and Game Code section 13014	40,146	40,146	40,146
Government Code sections 16370-16375 and 16377	494	494	494
TOTALS, EXPENDITURES	\$42,678	\$42,730	\$42,730
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$64,991	\$59,143	\$71,364
TOTALS, EXPENDITURES	\$64,991	\$59,143	\$71,364
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,843	\$27,339	\$29,242
Allocation for Employee Compensation	-	212	-
Allocation for Staff Benefits	-	132	-
Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	375	-
Section 3.60 Pension Contribution Adjustment	-	277	-
Totals Available	\$20,843	\$28,335	\$29,242
TOTALS, EXPENDITURES	\$20,843	\$28,335	\$29,242
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,265	\$9,983	\$10,242
Allocation for Employee Compensation	-	68	-
Allocation for Staff Benefits	-	44	-
Section 3.60 Pension Contribution Adjustment	-	118	-
Public Resources Code section 4629.3	-	747	747
Totals Available	\$7,265	\$10,960	\$10,989
TOTALS, EXPENDITURES	\$7,265	\$10,960	\$10,989
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Item 3600-001-3228, Budget Act of 2017	-8	-	-
Item 3600-001-3228, Budget Act of 2018	237	13	-
Totals Available	\$229	\$13	-
TOTALS, EXPENDITURES	\$229	\$13	-
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$10,431	\$10,751
TOTALS, EXPENDITURES	-	\$10,431	\$10,751
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$325	-	-
TOTALS, EXPENDITURES	\$325	-	-
3338 Cannabis Tax Fund - Department of Fish and Wildlife			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$6,418	-	-
Totals Available	\$6,418	-	-
TOTALS, EXPENDITURES	\$6,418	-	-
3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$27,971	\$80,353	\$68,085
Totals Available	\$27,971	\$80,353	\$68,085
Unexpended balance, estimated savings	-	-19,049	-
TOTALS, EXPENDITURES	\$27,971	\$61,304	\$68,085
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,997	\$5,797	\$4,917
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	82	-
Totals Available	\$4,997	\$5,946	\$4,917
Unexpended balance, estimated savings	-	-1,600	-
TOTALS, EXPENDITURES	\$4,997	\$4,346	\$4,917
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$199	\$192
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	-	\$202	\$192
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	32,000	-
Item 3600-001-3398 as added by Chapter 44, Statutes of 2022	-	75,000	-
Totals Available	-	\$107,000	-
TOTALS, EXPENDITURES	-	\$107,000	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$362	\$362
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	-	296	296
Prior Year Balances Available:			
Item 3600-001-6051, Budget Act of 2018 as reappropriated by Item 3600-490, Budget Act of 2021	1,655	-	-

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3600 Department of Fish and Wildlife - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Item 3600-002-6051 (transfer to Salton Sea Restoration Fund)	39	-	-
Totals Available	\$1,694	\$658	\$658
TOTALS, EXPENDITURES	\$1,694	\$658	\$658
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,508	\$5,784	\$2,144
Allocation for Employee Compensation	(-)	(54)	(-)
Allocation for Staff Benefits	(-)	(27)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(70)	(-)
Totals Available	\$3,508	\$5,784	\$2,144
TOTALS, EXPENDITURES	\$3,508	\$5,784	\$2,144
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,175	\$16,194	\$12,709
Allocation for Employee Compensation	(-)	(10)	(-)
Allocation for Staff Benefits	(-)	(3)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(24)	(-)
Totals Available	\$12,175	\$16,194	\$12,709
TOTALS, EXPENDITURES	\$12,175	\$16,194	\$12,709
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$1,250	\$2,957
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Prior Year Balances Available:			
Item 3600-001-8018, Budget Act of 2020	849	-	-
Item 3600-001-8018, Budget Act of 2021	-	1,227	-
Totals Available	\$874	\$2,517	\$2,957
TOTALS, EXPENDITURES	\$874	\$2,517	\$2,957
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-39	-296	-296
NET TOTALS, EXPENDITURES	\$835	\$2,221	\$2,661
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$119	\$212	\$212
Totals Available	\$119	\$212	\$212
TOTALS, EXPENDITURES	\$119	\$212	\$212
Total Expenditures, All Funds, (State Operations)	\$666,489	\$1,172,557	\$778,750
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$536	\$5,576	\$17,576
Nature-Based Solutions Package (AB 179)	-	90,000	-
CS 19.56 Investments (AB 179)	-	2,210	-
Totals Available	\$536	\$97,786	\$17,576
Unexpended balance, estimated savings	-	-6,000	-
TOTALS, EXPENDITURES	\$536	\$91,786	\$17,576
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			

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3600 Department of Fish and Wildlife - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
TOTALS, EXPENDITURES	\$1,341	\$1,341	\$1,341
0405 Bay-Delta Agreement Subaccount			
Prior Year Balances Available:			
Water Code section 85034	-805	-	-
TOTALS, EXPENDITURES	-\$805	-	-
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code section 85034	-\$968	-	-
TOTALS, EXPENDITURES	-\$968	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,954	\$20,000	\$20,000
Totals Available	\$19,954	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$19,954	\$20,000	\$20,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3600-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	314	-	-
Item 3600-101-3228, Budget Act of 2018	-	2,665	-
Totals Available	\$314	\$2,665	-
TOTALS, EXPENDITURES	\$314	\$2,665	-
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$500	\$1,000
TOTALS, EXPENDITURES	-	\$500	\$1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$29,210	\$31,740	\$43,480
Prior Year Balances Available:			
Item 3600-101-6083, Budget Act of 2015 as reappropriated by Item 3600-493, Budget Act of 2020	3,654	-	-
Item 3600-101-6083, Budget Act of 2016 as reappropriated by Item 3600-493, Budget Act of 2020	756	-	-
Item 3600-101-6083, Budget Act of 2017 as reappropriated by Item 3600-490, Budget Act of 2021	9,489	-	-
Item 3600-101-6083, Budget Act of 2020	16,489	-	-
Totals Available	\$59,598	\$31,740	\$43,480
TOTALS, EXPENDITURES	\$59,598	\$31,740	\$43,480
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$42,063
TOTALS, EXPENDITURES	-	-	\$42,063
Total Expenditures, All Funds, (Local Assistance)	\$79,970	\$148,032	\$125,460
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$746,459	\$1,320,589	\$904,210

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

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

	2021-22*	2022-23*	2023-24*
<u>0200 Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	\$70,275	\$121,177	\$93,951
Prior Year Adjustments	40,598	-	-
Adjusted Beginning Balance	<u>\$110,873</u>	<u>\$121,177</u>	<u>\$93,951</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	93,571	95,442	97,351
4123200 Fish and Game - Taxes	823	819	836
4129400 Other Regulatory Licenses and Permits	13,597	13,869	14,146
4132500 Fish and Game Fines	339	339	339
4133000 Fish and Game Fines - Additional Assessments	57	57	57
4133500 Fish and Game Fines - Penalty Assessments	148	148	148
4152500 Rental of State Property	1,114	1,114	1,114
4162000 Investment Income - Pooled Money Investments	380	380	380
4170800 Confiscated Property Sales	3	3	3
4171100 Cost Recoveries - Other	1	1	1
4171300 Donations	574	584	584
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	130	130	130
4172500 Miscellaneous Revenue	2,020	2,020	2,020
4173000 Penalty Assessments - Other	1	1	1
4173500 Settlements and Judgments - Other	15	15	15
Transfers and Other Adjustments			
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code section 1464	450	450	450
Total Revenues, Transfers, and Other Adjustments	<u>\$113,223</u>	<u>\$115,372</u>	<u>\$117,575</u>
Total Resources	<u>\$224,096</u>	<u>\$236,549</u>	<u>\$211,526</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	63	68	68
3600 Department of Fish and Wildlife (State Operations)	91,830	132,438	136,921
7730 Franchise Tax Board (State Operations)	11	13	13
9892 Supplemental Pension Payments (State Operations)	4,324	4,324	4,324
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,709	5,773	2,906
Less funding provided by General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	<u>\$102,919</u>	<u>\$142,598</u>	<u>\$144,214</u>
FUND BALANCE	<u>\$121,177</u>	<u>\$93,951</u>	<u>\$67,312</u>
Reserve for economic uncertainties	121,177	93,951	67,312
<u>0207 Fish and Wildlife Pollution Account^s</u>			
BEGINNING BALANCE	\$994	\$1,359	\$1,292
Prior Year Adjustments	423	-	-
Adjusted Beginning Balance	<u>\$1,417</u>	<u>\$1,359</u>	<u>\$1,292</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	7	205	205
4163000 Investment Income - Surplus Money Investments	5	13	13
4171100 Cost Recoveries - Other	17	61	61
Total Revenues, Transfers, and Other Adjustments	<u>\$29</u>	<u>\$279</u>	<u>\$279</u>
Total Resources	<u>\$1,446</u>	<u>\$1,638</u>	<u>\$1,571</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	65	324	324
9892 Supplemental Pension Payments (State Operations)	4	4	4

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3600 Department of Fish and Wildlife - Continued

	2021-22*	2022-23*	2023-24*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	18	8
Total Expenditures and Expenditure Adjustments	<u>\$87</u>	<u>\$346</u>	<u>\$336</u>
FUND BALANCE	<u>\$1,359</u>	<u>\$1,292</u>	<u>\$1,235</u>
Reserve for economic uncertainties	1,359	1,292	1,235
<u>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	\$2,201	\$2,146	\$1,954
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	<u>\$2,191</u>	<u>\$2,146</u>	<u>\$1,954</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	28	28
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>\$28</u>	<u>\$28</u>
Total Resources	<u>\$2,199</u>	<u>\$2,174</u>	<u>\$1,982</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	40	209	209
9892 Supplemental Pension Payments (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	11	5
Total Expenditures and Expenditure Adjustments	<u>\$53</u>	<u>\$220</u>	<u>\$214</u>
FUND BALANCE	<u>\$2,146</u>	<u>\$1,954</u>	<u>\$1,768</u>
Reserve for economic uncertainties	2,146	1,954	1,768
<u>0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	\$746	\$786	\$741
Prior Year Adjustments	62	-	-
Adjusted Beginning Balance	<u>\$808</u>	<u>\$786</u>	<u>\$741</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	102	111	121
4163000 Investment Income - Surplus Money Investments	3	3	3
4172500 Miscellaneous Revenue	8	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$113</u>	<u>\$124</u>	<u>\$134</u>
Total Resources	<u>\$921</u>	<u>\$910</u>	<u>\$875</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	127	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	19	4
Total Expenditures and Expenditure Adjustments	<u>\$135</u>	<u>\$169</u>	<u>\$154</u>
FUND BALANCE	<u>\$786</u>	<u>\$741</u>	<u>\$721</u>
Reserve for economic uncertainties	786	741	721
<u>0320 Oil Spill Prevention and Administration Fund^s</u>			
BEGINNING BALANCE	\$6,850	\$14,534	\$13,129
Prior Year Adjustments	11,110	-	-
Adjusted Beginning Balance	<u>\$17,960</u>	<u>\$14,534</u>	<u>\$13,129</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	60,677	63,431	66,696
4163000 Investment Income - Surplus Money Investments	347	347	347
Transfers and Other Adjustments			
Revenue Transfer from Oil Spill Prevention & Administration Fund (0320) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-790	-	-
Revenue Transfer from Oil Spill Prevention and Administration Fund (0320) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-11	-	-

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3600 Department of Fish and Wildlife - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Oil Spill Prevention and Administration Fund (0320) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-10	-	-
Revenue Transfer from the Oil Spill Prevention and Administration Fund (0320) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,433	-	-
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321 Budget Act of 2020	-	-	-6,500
Loan repayment adjustment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321)	-	-	6,500
Total Revenues, Transfers, and Other Adjustments	<u>\$58,780</u>	<u>\$63,778</u>	<u>\$67,043</u>
Total Resources	<u>\$76,740</u>	<u>\$78,312</u>	<u>\$80,172</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	15,748	16,449	16,438
3600 Department of Fish and Wildlife (State Operations)	38,304	40,281	41,534
3600 Department of Fish and Wildlife (Local Assistance)	1,341	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	204	216	217
6440 University of California (State Operations)	2,500	2,500	2,500
7600 California Department of Tax and Fee Administration (State Operations)	357	386	384
9892 Supplemental Pension Payments (State Operations)	1,067	1,067	1,067
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,685	2,943	2,191
Total Expenditures and Expenditure Adjustments	<u>\$62,206</u>	<u>\$65,183</u>	<u>\$65,672</u>
FUND BALANCE			
Reserve for economic uncertainties	\$14,534	\$13,129	\$14,500
	<u>14,534</u>	<u>13,129</u>	<u>14,500</u>
<u>0321 Oil Spill Response Trust Fund^s</u>			
BEGINNING BALANCE	\$14,056	\$15,213	\$26,321
Prior Year Adjustments	5,884	-	-
Adjusted Beginning Balance	<u>\$19,940</u>	<u>\$15,213</u>	<u>\$26,321</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	65	132	132
4171100 Cost Recoveries - Other	1,336	1,088	1,088
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Oil Spill Response Trust Fund (0321) per Item 3600-011-0321, Budget Act of 2020	-	10,000	10,000
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321 Budget Act of 2020	-	-	6,500
Loan repayment adjustment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321)	-	-	-6,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,401</u>	<u>\$11,220</u>	<u>\$11,220</u>
Total Resources	<u>\$21,341</u>	<u>\$26,433</u>	<u>\$37,541</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	6,095	79	79
9892 Supplemental Pension Payments (State Operations)	28	28	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	2
Total Expenditures and Expenditure Adjustments	<u>\$6,128</u>	<u>\$112</u>	<u>\$109</u>
FUND BALANCE			
Reserve for economic uncertainties	\$15,213	\$26,321	\$37,432
	<u>15,213</u>	<u>26,321</u>	<u>37,432</u>
<u>0322 Environmental Enhancement Fund^s</u>			
BEGINNING BALANCE	\$1,794	\$1,347	\$930
Prior Year Adjustments	151	-	-
Adjusted Beginning Balance	<u>\$1,945</u>	<u>\$1,347</u>	<u>\$930</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	17	17
4173000 Penalty Assessments - Other	387	421	421

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3600 Department of Fish and Wildlife - Continued

	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$396	\$438	\$438
Total Resources	<u>\$2,341</u>	<u>\$1,785</u>	<u>\$1,368</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	994	750	278
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	105	72
Total Expenditures and Expenditure Adjustments	<u>\$994</u>	<u>\$855</u>	<u>\$350</u>
FUND BALANCE	<u>\$1,347</u>	<u>\$930</u>	<u>\$1,018</u>
Reserve for economic uncertainties	1,347	930	1,018
<u>0384 The Salmon and Steelhead Trout Restoration Account^s</u>			
BEGINNING BALANCE	\$97	\$97	\$97
Adjusted Beginning Balance	<u>\$97</u>	<u>\$97</u>	<u>\$97</u>
Total Resources	<u>\$97</u>	<u>\$97</u>	<u>\$97</u>
FUND BALANCE	<u>\$97</u>	<u>\$97</u>	<u>\$97</u>
Reserve for economic uncertainties	97	97	97
<u>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^s</u>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Reserve for economic uncertainties	1	1	1
<u>3103 Hatchery and Inland Fisheries Fund^s</u>			
BEGINNING BALANCE	\$9,803	\$12,227	\$8,080
Prior Year Adjustments	2,100	-	-
Adjusted Beginning Balance	<u>\$11,903</u>	<u>\$12,227</u>	<u>\$8,080</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	23,640	25,645	27,819
4163000 Investment Income - Surplus Money Investments	55	74	74
Transfers and Other Adjustments			
Revenue Transfer from the Hatchery and Inland Fisheries Fund (3103) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-637	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$23,058</u>	<u>\$25,719</u>	<u>\$27,893</u>
Total Resources	<u>\$34,961</u>	<u>\$37,946</u>	<u>\$35,973</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	20,843	28,335	29,242
9892 Supplemental Pension Payments (State Operations)	395	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,496	1,136	424
Total Expenditures and Expenditure Adjustments	<u>\$22,734</u>	<u>\$29,866</u>	<u>\$30,061</u>
FUND BALANCE	<u>\$12,227</u>	<u>\$8,080</u>	<u>\$5,912</u>
Reserve for economic uncertainties	12,227	8,080	5,912
<u>3104 Coastal Wetlands Fund^N</u>			
BEGINNING BALANCE	\$483	\$485	\$487
Adjusted Beginning Balance	<u>\$483</u>	<u>\$485</u>	<u>\$487</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$485</u>	<u>\$487</u>	<u>\$489</u>
FUND BALANCE	<u>\$485</u>	<u>\$487</u>	<u>\$489</u>
Reserve for economic uncertainties	485	487	489

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3600 Department of Fish and Wildlife - Continued

	2021-22*	2022-23*	2023-24*
<u>3164 Renewable Energy Resources Development Fee Trust Fund^s</u>			
BEGINNING BALANCE	\$163	\$164	\$164
Adjusted Beginning Balance	<u>\$163</u>	<u>\$164</u>	<u>\$164</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$164</u>	<u>\$164</u>	<u>\$164</u>
FUND BALANCE	<u>\$164</u>	<u>\$164</u>	<u>\$164</u>
Reserve for economic uncertainties	164	164	164
<u>3338 Cannabis Tax Fund - Department of Fish and Wildlife^s</u>			
BEGINNING BALANCE	\$2,394	\$8,897	\$8,897
Prior Year Adjustments	4,155	-	-
Adjusted Beginning Balance	<u>\$6,549</u>	<u>\$8,897</u>	<u>\$8,897</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Cannabis Tax Fund - Department of Fish and Wildlife (3338) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-318	-	-
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)	9,084	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,766</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$15,315</u>	<u>\$8,897</u>	<u>\$8,897</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	6,418	-	-
Total Expenditures and Expenditure Adjustments	<u>\$6,418</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$8,897</u>	<u>\$8,897</u>	<u>\$8,897</u>
Reserve for economic uncertainties	8,897	8,897	8,897
<u>3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3^s</u>			
BEGINNING BALANCE	\$19,638	\$83,950	\$102,999
Prior Year Adjustments	12,726	-	-
Adjusted Beginning Balance	<u>\$32,364</u>	<u>\$83,950</u>	<u>\$102,999</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Cannabis Tax Fund - Department of Fish and Wildlife, Allocation 3 (3351) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-796	-	-
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund (3351) - Department of Fish and Wildlife - Allocation 3 (3351) per Revenue and Taxation Code Section 34019(f)(2)	-	8,969	8,969
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)	-	-	-12,268
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)	-22,310	-	-
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)	102,663	71,384	71,384
Total Revenues, Transfers, and Other Adjustments	<u>\$79,557</u>	<u>\$80,353</u>	<u>\$68,085</u>
Total Resources	<u>\$111,921</u>	<u>\$164,303</u>	<u>\$171,084</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	27,971	61,304	68,085
Total Expenditures and Expenditure Adjustments	<u>\$27,971</u>	<u>\$61,304</u>	<u>\$68,085</u>

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3600 Department of Fish and Wildlife - Continued

	2021-22*	2022-23*	2023-24*
FUND BALANCE	<u>\$83,950</u>	<u>\$102,999</u>	<u>\$102,999</u>
Reserve for economic uncertainties	83,950	102,999	102,999
<u>3364 Department of Fish and Wildlife - California Environmental Quality Act Fund^s</u>			
BEGINNING BALANCE	<u>\$2,381</u>	<u>\$585</u>	<u>\$1,502</u>
Prior Year Adjustments	-849	-	-
Adjusted Beginning Balance	<u>\$1,532</u>	<u>\$585</u>	<u>\$1,502</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,209	5,950	6,300
Transfers and Other Adjustments			
Revenue Transfer from the California Environmental Quality Act Fund (3364) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-159	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,050</u>	<u>\$5,950</u>	<u>\$6,300</u>
Total Resources	<u>\$5,582</u>	<u>\$6,535</u>	<u>\$7,802</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	4,997	4,346	4,917
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	687	505
Total Expenditures and Expenditure Adjustments	<u>\$4,997</u>	<u>\$5,033</u>	<u>\$5,422</u>
FUND BALANCE	<u>\$585</u>	<u>\$1,502</u>	<u>\$2,380</u>
Reserve for economic uncertainties	585	1,502	2,380
<u>3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	<u>-</u>	<u>\$668</u>	<u>\$2,035</u>
Adjusted Beginning Balance	<u>-</u>	<u>\$668</u>	<u>\$2,035</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	\$668	2,069	2,244
Total Revenues, Transfers, and Other Adjustments	<u>\$668</u>	<u>\$2,069</u>	<u>\$2,244</u>
Total Resources	<u>\$668</u>	<u>\$2,737</u>	<u>\$4,279</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	-	202	192
3600 Department of Fish and Wildlife (Local Assistance)	-	500	1,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$702</u>	<u>\$1,192</u>
FUND BALANCE	<u>\$668</u>	<u>\$2,035</u>	<u>\$3,087</u>
Reserve for economic uncertainties	668	2,035	3,087
<u>8018 Salton Sea Restoration Fund^N</u>			
BEGINNING BALANCE	<u>\$9,228</u>	<u>\$10,883</u>	<u>\$9,654</u>
Prior Year Adjustments	1,545	-	-
Adjusted Beginning Balance	<u>\$10,773</u>	<u>\$10,883</u>	<u>\$9,654</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	88	88
4170900 Contributions to Fiduciary Funds	1,009	1,039	1,071
Total Revenues, Transfers, and Other Adjustments	<u>\$1,039</u>	<u>\$1,127</u>	<u>\$1,159</u>
Total Resources	<u>\$11,812</u>	<u>\$12,010</u>	<u>\$10,813</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	874	2,517	2,957
9892 Supplemental Pension Payments (State Operations)	40	40	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	95	44
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-39	-296	-296
Total Expenditures and Expenditure Adjustments	<u>\$929</u>	<u>\$2,356</u>	<u>\$2,745</u>

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3600 Department of Fish and Wildlife - Continued

	2021-22*	2022-23*	2023-24*
FUND BALANCE	\$10,883	\$9,654	\$8,068
Reserve for economic uncertainties	10,883	9,654	8,068

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	3,006.9	3,077.9	3,080.9	\$264,499	\$283,646	\$273,044
Salary and Other Adjustments	-	6.0	6.0	-29,441	26,411	17,162
Workload and Administrative Adjustments						
Climate Permitting Support						
Atty	-	-	1.0	-	-	113
Environmental Scientist	-	-	12.0	-	-	1,032
Sr Envirnal Scientist (Spec)	-	-	18.0	-	-	1,782
Sr Envirnal Scientist (Supvry)	-	-	7.0	-	-	924
Sr Land Agent (Spec)	-	-	1.0	-	-	93
Sr Land Surveyor	-	-	1.0	-	-	140
Continuation of the Cannabis Regulatory and Enforcement Program						
Various	-	-	49.0	-	-	3,424
Creation of Information Security and Privacy Office						
Info Tech Spec I	-	-	1.0	-	-	93
Info Tech Spec II	-	-	1.0	-	-	111
Dedicated Fish and Game Preservation Fund Realignment						
Environmental Scientist	-	-	5.0	-	-	430
Fish & Wildlife Techn	-	-	5.0	-	-	260
Research Scientist I	-	-	1.0	-	-	88
Sr Envirnal Scientist (Spec)	-	-	10.0	-	-	990
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	135
Sr Land Surveyor	-	-	1.0	-	-	143
Various	-	-	-	-	-	-507
High Priority Stream Gages (SB 19)						
Various	-	-	-	-	-	39
Incidental Take Permit for Long-Term Operations of the State Water Project in the Sacramento-San Joaquin Delta						
Environmental Scientist	-	-	3.0	-	-	258
Fish & Wildlife Techn	-	-	4.0	-	-	196
Mate - Fish & Game Vessel	-	-	2.0	-	-	130
Motor Vessel Engr	-	-	1.0	-	-	58
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Sr Lab Asst	-	-	3.0	-	-	141
Klamath Facilities Removal: Monitoring, Restoration, and Lands Management						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Environmental Scientist	-	-	1.0	-	-	86

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3600 Department of Fish and Wildlife - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Fish & Wildlife Techn	-	-	2.0	-	-	104
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Temporary Help	-	-	-	-	-	54
Nutria Eradication Program						
Various	-	-	-	-	-	1,088
Oil and Pollution Response Resources						
Various	-	-	-	-	-	383
Organizational Support for Salton Sea Management Program						
Cntrl Engr	-	-	1.0	-	-	122
Environmental Scientist	-	-	1.0	-	-	86
Research Data Spec I	-	-	1.0	-	-	82
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	198
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Wildlife Connectivity on the State Highway System (AB 2344)						
Sr Civil Engr	-	-	1.0	-	-	140
Sr Envirnal Scientist (Spec)	-	-	6.0	-	-	594
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	149.0	\$-	\$-	\$13,778
Totals, Adjustments	-	6.0	155.0	\$-29,441	\$26,411	\$30,940
TOTALS, SALARIES AND WAGES	3,006.9	3,083.9	3,235.9	\$235,058	\$310,057	\$303,984

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

The Department of Fish and Wildlife manages more than 740 properties statewide, comprising more than 1 million acres (approximately 679,000 acres of state-owned land and 484,000 acres owned by other entities, but managed by the Department. Several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities for these properties are often transferred to the Department; therefore, the amount of land under Department control continues to increase. Examples of the properties managed by the Department include, and are not limited to: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 21 fish hatcheries.

3640 Wildlife Conservation Board

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2710	Wildlife Conservation Board	37.0	44.0	44.0	\$145,512	\$1,189,892	\$206,584
2720	Capital Outlay	-	-	-	40,884	92,451	55,663
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		37.0	44.0	44.0	\$186,396	\$1,282,343	\$262,247

* 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

FUNDING		2021-22*	2022-23*	2023-24*
0001	General Fund	\$74,421	\$862,845	\$220,045
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	406	-	-
0140	California Environmental License Plate Fund	308	330	318
0262	Habitat Conservation Fund	2,736	1,546	955
0447	Wildlife Restoration Fund	-1,794	238	238
0890	Federal Trust Fund	17,759	35,000	35,000
0995	Reimbursements	457	517	518
3228	Greenhouse Gas Reduction Fund	298	5,519	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,574	31,295	209
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,909	108,534	2,203
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,518	41,582	915
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	30,304	63,612	815
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	47,500	131,325	1,031
TOTALS, EXPENDITURES, ALL FUNDS		\$186,396	\$1,282,343	\$262,247

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investment: Western Joshua Tree Conservation	\$-	\$-	-	\$5,000	\$-	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 50 Appropriation	-	-	-	-	1,882	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 1 Appropriation	-	-	-	-	55	-
• General Fund Solution: Water and Drought Resilience - Cascades and High Sierra Upper Watersheds Program	-57,000	-	-	-32,000	-	-
• General Fund Solution: Water and Drought Resilience - Land Acquisition and Habitat Enhancement Program	-57,000	-	-	-32,000	-	-
• General Fund Solution: Nature Based Solutions - Protect Fish and Wildlife from Changing Conditions	-	-	-	-35,000	-	-
Totals, Workload Budget Change Proposals	\$-114,000	\$-	-	\$-94,000	\$1,937	-
Other Workload Budget Adjustments						

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

3640 Wildlife Conservation Board - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Nature-Based Solutions Package (AB 179)	192,000	-	7.0	98,000	-	7.0
• Drought Resilience and Response Package (AB 179 & AB 211)	174,000	-	-	96,000	-	-
• Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	206	-206	-	20,045	-20,045	-
• Transfer from the General Fund to the Habitat Conservation Fund per Section 2787 of the Fish and Game Code	-	-	-	-	20,663	-
• Miscellaneous Baseline Adjustments	174,391	371,277	-	-	35,000	-
• Salary Adjustments	-	62	-	-	52	-
• Retirement Rate Adjustments	-	48	-	-	48	-
• Benefit Adjustments	-	34	-	-	35	-
Totals, Other Workload Budget Adjustments	\$540,597	\$371,215	7.0	\$214,045	\$35,753	7.0
Totals, Workload Budget Adjustments	\$426,597	\$371,215	7.0	\$120,045	\$37,690	7.0
Totals, Budget Adjustments	\$426,597	\$371,215	7.0	\$120,045	\$37,690	7.0

PROGRAM DESCRIPTIONS**2710 - WILDLIFE CONSERVATION BOARD**

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

DETAILED EXPENDITURES BY PROGRAM [†]

			2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS					
2710	WILDLIFE CONSERVATION BOARD				
State Operations:					
0001	General Fund		\$1,057	\$1,843	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		406	-	-
0140	California Environmental License Plate Fund		308	330	318
0262	Habitat Conservation Fund		337	337	337
0447	Wildlife Restoration Fund		408	238	238
0995	Reimbursements		457	517	518
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		778	4,327	209
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		864	5,792	480
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		791	10,281	915
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		795	919	815
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		838	1,160	1,031
	Totals, State Operations		\$7,039	\$25,744	\$4,861
Local Assistance:					
0001	General Fund		\$45,100	\$840,548	\$200,000
3228	Greenhouse Gas Reduction Fund		298	5,519	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		29,509	62,693	-

* 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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	46,662	124,615	-
	Totals, Local Assistance	\$121,569	\$1,033,375	\$200,000
	Capital Outlay:			
0001	General Fund	\$10,000	\$1,000	\$-
0262	Habitat Conservation Fund	169	-	-
0447	Wildlife Restoration Fund	-2,202	-	-
0890	Federal Trust Fund	2,202	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,045	101,442	1,723
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,494	28,331	-
	Totals, Capital Outlay	\$16,708	\$130,773	\$1,723
	PROGRAM REQUIREMENTS			
2720	CAPITAL OUTLAY			
	Capital Outlay:			
0001	General Fund	\$18,264	\$19,454	\$20,045
0262	Habitat Conservation Fund	2,230	1,209	618
0890	Federal Trust Fund	15,557	35,000	35,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	796	26,968	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	1,300	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,233	2,970	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	5,550	-
	Totals, Capital Outlay	\$41,080	\$92,451	\$55,663
	TOTALS, EXPENDITURES			
	State Operations	7,039	25,744	4,861
	Local Assistance	121,569	1,033,375	200,000
	Capital Outlay	57,788	223,224	57,386
	Totals, Expenditures	\$186,396	\$1,282,343	\$262,247

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PERSONAL SERVICES						
Baseline Positions	37.0	37.0	37.0	\$3,831	\$1,939	\$1,939
Other Adjustments	-	7.0	7.0	-32	62	52
Net Totals, Salaries and Wages	37.0	44.0	44.0	\$3,799	\$2,001	\$1,991
Staff Benefits	-	-	-	1,866	1,962	1,963
Totals, Personal Services	37.0	44.0	44.0	\$5,665	\$3,963	\$3,954
OPERATING EXPENSES AND EQUIPMENT				\$1,374	\$1,970	\$907
SPECIAL ITEMS OF EXPENSES				-	19,811	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,039	\$25,744	\$4,861

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

3640 Wildlife Conservation Board - Continued

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$121,569	\$1,010,375	\$200,000
Other Items of Expense - Miscellaneous	-	23,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$121,569	\$1,033,375	\$200,000

3 Capital Outlay	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$11,566	\$159,513	\$-
Other Items of Expense - Miscellaneous	45,026	63,916	37,614
Other Special Items of Expense	-	-205	19,772
Unallocated Operating Expense and Equipment	1,196	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$57,788	\$223,224	\$57,386

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Control Section 19.56 and 19.57 Administrative Costs	-	\$900	-
State operations administrative costs from local assistance expenditures	358	-	-
State operations administrative costs from local assistance expenditures	699	-	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	642	-
State operations administrative costs from local assistance expenditures	-	301	-
Allocation for Employee Compensation	(-)	(7)	(7)
Allocation for Other Post-Employment Benefits	(-)	(-1)	(-1)
Allocation for Staff Benefits	(-)	(4)	(5)
Section 3.60 Pension Contribution Adjustment	(-)	(20)	(20)
Totals Available	\$1,057	\$1,843	-
TOTALS, EXPENDITURES	\$1,057	\$1,843	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$406	-	-
TOTALS, EXPENDITURES	\$406	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$308	\$313	\$318
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$308	\$330	\$318
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$337	\$337	\$337

* 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	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$337	\$337	\$337
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$408	\$238	\$238
TOTALS, EXPENDITURES	\$408	\$238	\$238
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$457	\$517	\$518
TOTALS, EXPENDITURES	\$457	\$517	\$518
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$778	-	-
Prior Year Balances Available:			
Public Resources Code section 5096.650	-	4,327	209
Section 3.60 Pension Contribution Adjustment	(-)	(20)	(20)
Totals Available	\$778	\$4,327	\$209
TOTALS, EXPENDITURES	\$778	\$4,327	\$209
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$864	\$112	\$271
Prior Year Balances Available:			
Water Code section 79565	-	5,680	209
Allocation for Employee Compensation	(-)	(7)	(3)
Allocation for Staff Benefits	(-)	(4)	(4)
Section 3.60 Pension Contribution Adjustment	(-)	(17)	(17)
Totals Available	\$864	\$5,792	\$480
TOTALS, EXPENDITURES	\$864	\$5,792	\$480
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$791	\$636	\$636
Prior Year Balances Available:			
Public Resources Code section 75055(b)(2)	-	9,645	279
Allocation for Employee Compensation	(-)	(14)	(14)
Allocation for Staff Benefits	(-)	(8)	(9)
Section 3.60 Pension Contribution Adjustment	(-)	(10)	(10)
Totals Available	\$791	\$10,281	\$915
TOTALS, EXPENDITURES	\$791	\$10,281	\$915
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$795	\$871	\$815
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	19	-
TOTALS, EXPENDITURES	\$795	\$919	\$815
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$838	\$1,109	\$1,031
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	17	-

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3640 Wildlife Conservation Board - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Totals Available	\$838	\$1,160	\$1,031
TOTALS, EXPENDITURES	\$838	\$1,160	\$1,031
Total Expenditures, All Funds, (State Operations)	\$7,039	\$25,744	\$4,861
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$43,744	\$262,000	\$70,000
102 Budget Act appropriation	-	150,000	-
103 Budget Act appropriation	-	-	130,000
Drought Resilience and Response Package (AB 179 & AB 211)	-	158,000	-
Nature-Based Solutions Package (AB 179)	-	192,000	-
104 Budget Act appropriation	-	5,000	-
CS 19.56 Investments (AB 179)	-	18,000	-
Chapter 69, Statutes of 2021, Section 19.57	750	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	16,000	-
Item 3640-101-0001, Budget Act of 2018 as reappropriated by Item 3640-492, Budget Act of 2019, Item 3640-493, Budget Act of 2020, and Item 3640-491, Budget Act of 2022	606	3,292	-
Item 3640-101-0001, Budget Act of 2021	-	51,256	-
Item 3640-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	99,000	-
Totals Available	\$45,100	\$954,548	\$200,000
Unexpended balance, estimated savings	-	-114,000	-
TOTALS, EXPENDITURES	\$45,100	\$840,548	\$200,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3640-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 as reappropriated by Item 3640-490, Budget Act of 2022	298	5,519	-
Totals Available	\$298	\$5,519	-
TOTALS, EXPENDITURES	\$298	\$5,519	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3640-101-6083, Budget Act of 2015 as reappropriated by Item 3640-494, Budget Act of 2018 and Item 3640-490, Budget Act of 2021	-593	2,185	-
Item 3640-101-6083, Budget Act of 2016 as reappropriated by Item 3640-490, Budget Act of 2020	14,752	2,954	-
Item 3640-101-6083, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	6,757	8,884	-
Item 3640-101-6083, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2021	8,593	18,870	-
Item 3640-101-6083, Budget Act of 2021	-	29,800	-
Totals Available	\$29,509	\$62,693	-
TOTALS, EXPENDITURES	\$29,509	\$62,693	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$1,901	-	-
103 Budget Act appropriation	3,035	-	-
Prior Year Balances Available:			
Item 3640-101-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	80	-	-
Item 3640-101-6088, Budget Act of 2019 as reappropriated by Item 3640-490, Budget Act of 2022	-1,158	6,150	-
Item 3640-102-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	5,816	14,722	-

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3640 Wildlife Conservation Board - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Item 3640-102-6088, Budget Act of 2019 as reappropriated by Item 3640-490, Budget Act of 2022	16,517	38,704	-
Item 3640-102-6088, Budget Act of 2021	-	20,849	-
Item 3640-103-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	15,786	3,497	-
Item 3640-103-6088, Budget Act of 2019 as reappropriated by Item 3640-490, Budget Act of 2022	4,685	16,978	-
Item 3640-103-6088, Budget Act of 2021	-	23,715	-
Totals Available	\$46,662	\$124,615	-
TOTALS, EXPENDITURES	\$46,662	\$124,615	-
Total Expenditures, All Funds, (Local Assistance)	\$121,569	\$1,033,375	\$200,000
3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$18,264	\$19,248	\$20,045
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	206	-
Chapter 69, Statutes of 2021, Section 19.57	10,000	-	-
Prior Year Balances Available:			
Item 3640-301-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	1,000	-
Totals Available	\$28,264	\$20,454	\$20,045
TOTALS, EXPENDITURES	\$28,264	\$20,454	\$20,045
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
TOTALS, EXPENDITURES	-	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$5,114)	(\$5,114)	(\$5,114)
TOTALS, EXPENDITURES	-	-	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$20,663	\$20,663	\$20,663
TOTALS, EXPENDITURES	\$20,663	\$20,663	\$20,663
Less funding provided by General Fund	-18,264	-19,454	-20,045
NET TOTALS, EXPENDITURES	\$2,399	\$1,209	\$618
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(a)	\$15,557	\$35,000	\$35,000
Totals Available	\$15,557	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$15,557	\$35,000	\$35,000
Less funding provided by Federal Trust Fund	-17,759	-35,000	-35,000
NET TOTALS, EXPENDITURES	-\$2,202	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$17,759	\$35,000	\$35,000
Totals Available	\$17,759	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$17,759	\$35,000	\$35,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
302 Budget Act appropriation	-	\$172	-
Prior Year Balances Available:			
Item 3640-302-6029, Budget Act of 2020	2	26	-

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Public Resources Code section 5096.650	794	26,770	-
Totals Available	\$796	\$26,968	-
TOTALS, EXPENDITURES	\$796	\$26,968	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,300	\$1,723
Prior Year Balances Available:			
Water Code section 79572	3,045	101,442	-
Totals Available	\$3,045	\$102,742	\$1,723
TOTALS, EXPENDITURES	\$3,045	\$102,742	\$1,723
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3640-301-6051, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	-	52	-
Item 3640-302-6051, Budget Act of 2015 as reverted by Item 3640-495, Budget Act of 2018, and as reappropriated by Item 3640-492, Budget Act of 2020; Item 3640-490, Budget Act of 2021	2,198	-	-
Item 3640-302-6051, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2021	3,771	495	-
Item 3640-308-6051, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	462	2,423	-
Public Resources Code section 75055(a)	1,329	17,084	-
Public Resources Code section 75055(b)	-33	11,247	-
Totals Available	\$7,727	\$31,301	-
TOTALS, EXPENDITURES	\$7,727	\$31,301	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,550	-
TOTALS, EXPENDITURES	-	\$5,550	-
Total Expenditures, All Funds, (Capital Outlay)	\$57,788	\$223,224	\$57,386
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$186,396	\$1,282,343	\$262,247

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FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0262_Habitat Conservation Fund^s</u>			
BEGINNING BALANCE	\$5,354	\$5,169	\$4,931
Adjusted Beginning Balance	\$5,354	\$5,169	\$4,931
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235, Budget Act of 2013	5,114	5,114	5,114

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

3640 Wildlife Conservation Board - Continued

	2021-22*	2022-23*	2023-24*
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)	6,453	5,432	4,841
Total Revenues, Transfers, and Other Adjustments	<u>\$11,567</u>	<u>\$10,546</u>	<u>\$9,955</u>
Total Resources	<u>\$16,921</u>	<u>\$15,715</u>	<u>\$14,886</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	50	-	500
3125 California Tahoe Conservancy (Capital Outlay)	450	500	-
3640 Wildlife Conservation Board (State Operations)	337	337	337
3640 Wildlife Conservation Board (Capital Outlay)	20,663	20,663	20,663
3760 State Coastal Conservancy (State Operations)	200	200	200
3760 State Coastal Conservancy (Capital Outlay)	3,800	3,800	3,800
3790 Department of Parks and Recreation (Local Assistance)	3,500	3,500	3,500
3790 Department of Parks and Recreation (Capital Outlay)	1,000	1,000	1,000
9892 Supplemental Pension Payments (State Operations)	16	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	222	613
Less funding provided by General Fund (Capital Outlay)	-18,264	-19,454	-20,045
Total Expenditures and Expenditure Adjustments	<u>\$11,752</u>	<u>\$10,784</u>	<u>\$10,584</u>
FUND BALANCE			
Reserve for economic uncertainties	5,169	4,931	4,302
<u>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s</u>			
BEGINNING BALANCE	\$3,449	\$3,342	\$3,410
Prior Year Adjustments	-119	-	-
Adjusted Beginning Balance	<u>\$3,330</u>	<u>\$3,342</u>	<u>\$3,410</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	68	68
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$68</u>	<u>\$68</u>
Total Resources	<u>\$3,342</u>	<u>\$3,410</u>	<u>\$3,478</u>
FUND BALANCE			
Reserve for economic uncertainties	3,342	3,410	3,478
<u>0447 Wildlife Restoration Fund^s</u>			
BEGINNING BALANCE	-\$15,860	\$5,459	\$6,361
Prior Year Adjustments	19,517	-	-
Adjusted Beginning Balance	<u>\$3,657</u>	<u>\$5,459</u>	<u>\$6,361</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	8	11	11
4163000 Investment Income - Surplus Money Investments	15	100	100
4172500 Miscellaneous Revenue	1	1,000	1,000
4173600 State Public Land Sales	19	51	51
Total Revenues, Transfers, and Other Adjustments	<u>\$43</u>	<u>\$1,162</u>	<u>\$1,162</u>
Total Resources	<u>\$3,700</u>	<u>\$6,621</u>	<u>\$7,523</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3640 Wildlife Conservation Board (State Operations)	408	238	238
3640 Wildlife Conservation Board (Capital Outlay)	15,557	35,000	35,000
9892 Supplemental Pension Payments (State Operations)	22	22	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	-	211
Less funding provided by Federal Trust Fund (Capital Outlay)	-17,759	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	<u>-\$1,759</u>	<u>\$260</u>	<u>\$471</u>
FUND BALANCE			
Reserve for economic uncertainties	5,459	6,361	7,052

* 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

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	37.0	37.0	37.0	\$3,831	\$1,939	\$1,939
Salary and Other Adjustments	-	7.0	7.0	-32	62	52
Totals, Adjustments	-	7.0	7.0	\$-32	\$62	\$52
TOTALS, SALARIES AND WAGES	37.0	44.0	44.0	\$3,799	\$2,001	\$1,991

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

3720 California Coastal Commission

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2730 Coastal Management Program	175.3	187.0	189.0	\$40,389	\$78,157	\$37,454
9900100 Administration	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	175.3	187.0	189.0	\$40,389	\$78,157	\$37,454
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$30,023	\$64,977	\$24,900
0140 California Environmental License Plate Fund				429	464	467
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				878	1,373	1,379
0565 State Coastal Conservancy Fund				337	364	530
0890 Federal Trust Fund				3,040	3,387	3,556
0995 Reimbursements				3,305	4,732	3,758
3123 Coastal Act Services Fund				1,423	1,795	1,799
3228 Greenhouse Gas Reduction Fund				747	750	750
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund				207	315	315
TOTALS, EXPENDITURES, ALL FUNDS				\$40,389	\$78,157	\$37,454

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

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Essential Enforcement Program Support	\$-	\$-	-	\$-	\$463	2.0
• Federal Fund Authority Realignment	-	-	-	-	150	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$613	2.0
Other Workload Budget Adjustments						
• Additional Enforcement and Digitization Resources (AB 179)	6,200	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-5	-	-	-5	-	-
• Salary Adjustments	951	322	-	1,071	364	-
• Benefit Adjustments	311	105	-	366	124	-
• Retirement Rate Adjustments	334	113	-	334	113	-
• Carryover/Reappropriation	33,973	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	1,000	-	-	-	-
Totals, Other Workload Budget Adjustments	\$41,764	\$1,540	-	\$1,766	\$601	-
Totals, Workload Budget Adjustments	\$41,764	\$1,540	-	\$1,766	\$1,214	2.0
Totals, Budget Adjustments	\$41,764	\$1,540	-	\$1,766	\$1,214	2.0

PROGRAM DESCRIPTIONS

2730 - COASTAL MANAGEMENT PROGRAM

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

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

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

3720 California Coastal Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS				
2730 COASTAL MANAGEMENT PROGRAM				
State Operations:				
0001 General Fund		\$22,538	\$32,462	\$24,900
0140 California Environmental License Plate Fund		429	464	467
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		777	933	939
0565 State Coastal Conservancy Fund		337	364	530
0890 Federal Trust Fund		3,040	3,387	3,556
0995 Reimbursements		3,305	4,732	3,758
3123 Coastal Act Services Fund		1,423	1,795	1,799
3228 Greenhouse Gas Reduction Fund		747	750	750
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund		65	65	65
Totals, State Operations		\$32,661	\$44,952	\$36,764
Local Assistance:				
0001 General Fund		\$7,485	\$32,515	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		101	440	440
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund		142	250	250
Totals, Local Assistance		\$7,728	\$33,205	\$690
TOTALS, EXPENDITURES				
State Operations		32,661	44,952	36,764
Local Assistance		7,728	33,205	690
Totals, Expenditures		\$40,389	\$78,157	\$37,454

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	185.0	187.0	187.0	\$16,607	\$17,520	\$17,362
Other Adjustments	-9.7	-	2.0	-105	3,458	1,710
Net Totals, Salaries and Wages	175.3	187.0	189.0	\$16,502	\$20,978	\$19,072
Staff Benefits	-	-	-	7,088	6,409	6,283
Totals, Personal Services	175.3	187.0	189.0	\$23,590	\$27,387	\$25,355
OPERATING EXPENSES AND EQUIPMENT				\$9,071	\$17,565	\$11,409
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$32,661	\$44,952	\$36,764
2 Local Assistance						
	Expenditures			2023-24*		
	2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental	\$7,728			\$33,205		\$690
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,728			\$33,205		\$690

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			

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

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$22,409	\$23,213	\$24,900
Additional Enforcement and Digitization Resources (AB 179)	-	6,200	-
Allocation for Employee Compensation	-	951	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	311	-
Section 3.60 Pension Contribution Adjustment	-	334	-
002 Budget Act appropriation	129	-	-
Prior Year Balances Available:			
Item 3720-001-0001, Budget Act of 2021	-	712	-
Item 3720-002-0001, Budget Act of 2021	-	746	-
Totals Available	\$22,538	\$32,462	\$24,900
TOTALS, EXPENDITURES	\$22,538	\$32,462	\$24,900
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$429	\$438	\$467
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$429	\$464	\$467
TOTALS, EXPENDITURES	\$429	\$464	\$467
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$777	\$876	\$939
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$777	\$933	\$939
TOTALS, EXPENDITURES	\$777	\$933	\$939
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$341	\$530
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$337	\$364	\$530
TOTALS, EXPENDITURES	\$337	\$364	\$530
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,040	\$3,229	\$3,556
Allocation for Employee Compensation	-	94	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	33	-
Totals Available	\$3,040	\$3,387	\$3,556
TOTALS, EXPENDITURES	\$3,040	\$3,387	\$3,556
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,305	\$4,732	\$3,758
TOTALS, EXPENDITURES	\$3,305	\$4,732	\$3,758
3123 Coastal Act Services Fund			
APPROPRIATIONS			

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3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$1,423	\$1,759	\$1,799
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$1,423	\$1,795	\$1,799
TOTALS, EXPENDITURES	\$1,423	\$1,795	\$1,799
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$747	\$750	\$750
Totals Available	\$747	\$750	\$750
TOTALS, EXPENDITURES	\$747	\$750	\$750
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$65	\$65	\$65
TOTALS, EXPENDITURES	\$65	\$65	\$65
Total Expenditures, All Funds, (State Operations)	\$32,661	\$44,952	\$36,764
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,485	-	-
Prior Year Balances Available:			
Item 3720-101-0001, Budget Act of 2021	-	32,515	-
Totals Available	\$7,485	\$32,515	-
TOTALS, EXPENDITURES	\$7,485	\$32,515	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$101	\$440	\$440
Totals Available	\$101	\$440	\$440
TOTALS, EXPENDITURES	\$101	\$440	\$440
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$142	\$250	\$250
Totals Available	\$142	\$250	\$250
TOTALS, EXPENDITURES	\$142	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$7,728	\$33,205	\$690
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,389	\$78,157	\$37,454

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$488	\$976	\$639
Prior Year Adjustments	368	-	-
Adjusted Beginning Balance	\$856	\$976	\$639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,119	1,150	1,150
Transfers and Other Adjustments			

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3720 California Coastal Commission - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from the California Beach and Coastal Enhancement Account, California Environmental (0371) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-49	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,070	\$1,150	\$1,150
Total Resources	\$1,926	\$2,126	\$1,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	777	933	939
3720 California Coastal Commission (Local Assistance)	101	440	440
9892 Supplemental Pension Payments (State Operations)	19	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	53	95	54
Total Expenditures and Expenditure Adjustments	\$950	\$1,487	\$1,452
FUND BALANCE			
Reserve for economic uncertainties	976	639	337
<u>3123 Coastal Act Services Fund^s</u>			
BEGINNING BALANCE	\$3,221	\$3,680	\$3,227
Prior Year Adjustments	593	-	-
Adjusted Beginning Balance	\$3,814	\$3,680	\$3,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,068	2,100	2,100
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account State Coastal Conservancy Fund (0593) per Public Resources Code Sec 30620.1	-646	-706	-706
Revenue Transfer from the Coastal Act Services Fund (3123) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-49	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,373	\$1,394	\$1,394
Total Resources	\$5,187	\$5,074	\$4,621
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	1,423	1,795	1,799
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	84	52	125
Total Expenditures and Expenditure Adjustments	\$1,507	\$1,847	\$1,924
FUND BALANCE			
Reserve for economic uncertainties	3,680	3,227	2,697
<u>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund^N</u>			
BEGINNING BALANCE	\$140	\$724	\$789
Prior Year Adjustments	342	-	-
Adjusted Beginning Balance	\$482	\$724	\$789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
41716 External Revenue	30	30	30
4172500 Miscellaneous Revenue	419	350	350
Total Revenues, Transfers, and Other Adjustments	\$455	\$386	\$386
Total Resources	\$937	\$1,110	\$1,175
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	65	65	65
3720 California Coastal Commission (Local Assistance)	142	250	250
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$213	\$321	\$321
FUND BALANCE			
Reserve for economic uncertainties	724	789	854

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	185.0	187.0	187.0	\$16,607	\$17,520	\$17,362
Salary and Other Adjustments	-9.7	-	-	-105	3,458	1,435
Workload and Administrative Adjustments						
Essential Enforcement Program Support						
Atty	-	-	2.0	-	-	254
Federal Fund Authority Realignment						
Various	-	-	-	-	-	21
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$275
Totals, Adjustments	-9.7	-	2.0	\$-105	\$3,458	\$1,710
TOTALS, SALARIES AND WAGES	175.3	187.0	189.0	\$16,502	\$20,978	\$19,072

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.
- Facilitate improvement of existing, and the development of, new, lower cost accommodations within one and one-half miles of the coast.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2790 Coastal Conservancy Programs	72.0	83.0	83.0	\$24,480	\$16,322	\$14,764
2805 Local Assistance	-	-	-	131,643	546,422	620,913
2820 Capital Outlay	-	-	-	3,800	3,800	3,800
9900100 Administration	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	72.0	83.0	83.0	\$159,923	\$566,544	\$639,477
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$105,960	\$357,658	\$575,200
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				668	-	-
0140 California Environmental License Plate Fund				3,409	3,971	3,995
0262 Habitat Conservation Fund				4,000	4,000	4,000
0565 State Coastal Conservancy Fund				2,394	881	881
0593 Coastal Access Account, State Coastal Conservancy Fund				750	750	750

* 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

FUNDING		2021-22*	2022-23*	2023-24*
0890	Federal Trust Fund	10,590	10,568	10,561
0995	Reimbursements	11,129	41,129	21,129
3228	Greenhouse Gas Reduction Fund	-	117,500	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	807	3,166	807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	560	560	560
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,630	1,630	1,595
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,000	975	718
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	26,843	23,573	19,098
8029	Coastal Trust Fund	-10,000	-	-
8047	California Sea Otter Fund	183	183	183
TOTALS, EXPENDITURES, ALL FUNDS		\$159,923	\$566,544	\$639,477

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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Coastal Resilience - Coastal Protection and Adaptation	\$-175,000	\$-	-	\$301,200	\$-	-
• General Fund Solution: Explore the Coast	-1,000	-	-	-	-	-
• General Fund Solution: Nature Based Solutions - Support for San Francisco Bay Wetlands	-10,400	-	-	-	-	-
• General Fund Solution: Nature Based Solutions - Support for Nature Based Solutions	-	-	-	-10,000	-	-
• General Fund Solution: Coastal Resilience - Sea Level Rise	-	-	-	-300,000	-	-
Totals, Workload Budget Change Proposals	\$-186,400	\$-	-	\$-8,800	\$-	-
Other Workload Budget Adjustments						
• Nature-Based Solutions Package (AB 179)	11,000	37,500	-	107,000	-	-
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	27,000	-	-
• Fish and Game Preservation Code Section 2787	-	-	-	-	3,800	-
• Other Post-Employment Benefit Adjustments	-	-2	-	-	-2	-
• Salary Adjustments	-	219	-	-	221	-
• Retirement Rate Adjustments	-	193	-	-	193	-
• Benefit Adjustments	-	116	-	-	138	-
• SWCAP	-	-	-	-	-7	-
• Miscellaneous Baseline Adjustments	122,258	-	-	-	-32	-

* 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$133,258	\$38,026	-	\$134,000	\$4,311	-
Totals, Workload Budget Adjustments	\$-53,142	\$38,026	-	\$125,200	\$4,311	-
Totals, Budget Adjustments	\$-53,142	\$38,026	-	\$125,200	\$4,311	-

PROGRAM DESCRIPTIONS

2790 - COASTAL CONSERVANCY PROGRAM

The Coastal Conservancy seeks to achieve the following goals:

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

2805 - STATE COASTAL CONSERVANCY LOCAL ASSISTANCE PROGRAM

The State Coastal Conservancy provides grants and technical assistance to local governments, nonprofits and other project partners for the acquisition of land and easements, the development of public facilities, and the restoration of habitat. The State Coastal Conservancy helps to implement the State's federally approved Coastal Management Program and supports programs that increase public access to the coast. The Conservancy has participated in the protection of more than 390,000 acres of coastal lands through acquisition of fee title and conservation easements. The Conservancy has helped restore more than 33,000 acres of habitat.

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

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

2820 - STATE COASTAL CONSERVANCY CAPITAL OUTLAY PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
2790 COASTAL CONSERVANCY PROGRAMS				
State Operations:				
0001 General Fund		\$10,500	\$1,958	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		668	-	-
0140 California Environmental License Plate Fund		3,184	3,746	3,770
0262 Habitat Conservation Fund		200	200	200
0565 State Coastal Conservancy Fund		894	881	881
0593 Coastal Access Account, State Coastal Conservancy Fund		150	150	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

		2021-22*	2022-23*	2023-24*
0890	Federal Trust Fund	590	568	561
0995	Reimbursements	1,129	1,129	1,129
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	807	807	807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	560	560	560
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,630	1,630	1,595
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,000	975	718
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	3,150	3,700	4,375
8047	California Sea Otter Fund	18	18	18
	Totals, State Operations	\$24,480	\$16,322	\$14,764
	PROGRAM REQUIREMENTS			
2805	LOCAL ASSISTANCE			
	State Operations:			
0001	General Fund	\$10,500	\$-	\$-
8029	Coastal Trust Fund	-10,000	-	-
	Totals, State Operations	\$500	\$-	\$-
	Local Assistance:			
0001	General Fund	\$84,960	\$355,700	\$575,200
0140	California Environmental License Plate Fund	225	225	225
0565	State Coastal Conservancy Fund	1,500	-	-
0593	Coastal Access Account, State Coastal Conservancy Fund	600	600	600
0890	Federal Trust Fund	10,000	10,000	10,000
0995	Reimbursements	10,000	40,000	20,000
3228	Greenhouse Gas Reduction Fund	-	117,500	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	2,359	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	23,693	19,873	14,723
8047	California Sea Otter Fund	165	165	165
	Totals, Local Assistance	\$131,143	\$546,422	\$620,913
	SUBPROGRAM REQUIREMENTS			
2805032	Conservancy Programs			
	State Operations:			
0001	General Fund	\$10,500	\$-	\$-
8029	Coastal Trust Fund	-10,000	-	-
	Totals, State Operations	\$500	\$-	\$-
	Local Assistance:			
0001	General Fund	\$84,960	\$355,700	\$575,200
0140	California Environmental License Plate Fund	225	225	225
0565	State Coastal Conservancy Fund	1,500	-	-
0593	Coastal Access Account, State Coastal Conservancy Fund	600	600	600
0890	Federal Trust Fund	10,000	10,000	10,000
0995	Reimbursements	10,000	40,000	20,000
3228	Greenhouse Gas Reduction Fund	-	117,500	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	2,359	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	23,693	19,873	14,723
8047	California Sea Otter Fund	165	165	165
	Totals, Local Assistance	\$131,143	\$546,422	\$620,913
	PROGRAM REQUIREMENTS			

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

3760 State Coastal Conservancy - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
2820	CAPITAL OUTLAY				
	Capital Outlay:				
0262	Habitat Conservation Fund		\$3,800	\$3,800	\$3,800
	Totals, Capital Outlay		\$3,800	\$3,800	\$3,800
	SUBPROGRAM REQUIREMENTS				
2820026	Coastal Resource Enhancement				
	Capital Outlay:				
0262	Habitat Conservation Fund		\$3,800	\$3,800	\$3,800
	Totals, Capital Outlay		\$3,800	\$3,800	\$3,800
	TOTALS, EXPENDITURES				
	State Operations		24,980	16,322	14,764
	Local Assistance		131,143	546,422	620,913
	Capital Outlay		3,800	3,800	3,800
	Totals, Expenditures		\$159,923	\$566,544	\$639,477

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*			
PERSONAL SERVICES									
Baseline Positions	72.0	83.0	83.0	\$6,353	\$6,400	\$6,643			
Other Adjustments	-	-	-	-	219	221			
Net Totals, Salaries and Wages	72.0	83.0	83.0	\$6,353	\$6,619	\$6,864			
Staff Benefits	-	-	-	4,340	4,490	4,373			
Totals, Personal Services	72.0	83.0	83.0	\$10,693	\$11,109	\$11,237			
OPERATING EXPENSES AND EQUIPMENT									
				\$14,287	\$5,213	\$3,527			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,980	\$16,322	\$14,764			
2 Local Assistance									
Grants and Subventions - Governmental				\$131,143	\$476,122	\$620,913			
Other Items of Expense - Miscellaneous				-	70,300	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$131,143	\$546,422	\$620,913			
3 Capital Outlay									
Other Items of Expense - Miscellaneous				\$3,800	\$3,800	\$3,800			
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$3,800	\$3,800	\$3,800			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 240, Statutes of 2021	\$200	-	-
Control Section 19.56 Legislative Investment: Administration Costs (AB 179)	-	1,958	-
Control Section 19.57 (14) (transfer to Coastal Trust Fund)	10,000	-	-
State operation expenditures from local assistance appropriation	500	-	-

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

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Chapter 240, Statutes of 2021, Sec. 19.56	10,300	-	-
TOTALS, EXPENDITURES	\$21,000	\$1,958	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$668	-	-
TOTALS, EXPENDITURES	\$668	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,184	\$3,220	\$3,770
Allocation for Employee Compensation	-	219	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	116	-
Section 3.60 Pension Contribution Adjustment	-	193	-
TOTALS, EXPENDITURES	\$3,184	\$3,746	\$3,770
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$200	\$200	\$200
TOTALS, EXPENDITURES	\$200	\$200	\$200
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$894	\$881	\$881
TOTALS, EXPENDITURES	\$894	\$881	\$881
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$590	\$568	\$561
TOTALS, EXPENDITURES	\$590	\$568	\$561
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,129	\$1,129	\$1,129
TOTALS, EXPENDITURES	\$1,129	\$1,129	\$1,129
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$807	\$807	\$807
TOTALS, EXPENDITURES	\$807	\$807	\$807
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$560	\$560
TOTALS, EXPENDITURES	\$560	\$560	\$560
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,630	\$1,630	\$1,595
TOTALS, EXPENDITURES	\$1,630	\$1,630	\$1,595
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$975	\$718
TOTALS, EXPENDITURES	\$1,000	\$975	\$718

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3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,150	\$3,700	\$4,375
TOTALS, EXPENDITURES	\$3,150	\$3,700	\$4,375
8029 Coastal Trust Fund			
Less funding provided by General Fund	-10,000	-	-
NET TOTALS, EXPENDITURES	\$-10,000	-	-
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$18
TOTALS, EXPENDITURES	\$18	\$18	\$18
Total Expenditures, All Funds, (State Operations)	\$24,980	\$16,322	\$14,764
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,460	\$350,000	\$548,200
101 Budget Act appropriation	-	10,000	27,000
102 Budget Act appropriation as added by Chapter 240, Statutes of 2021	9,500	-	-
103 Budget Act appropriation as added by Chapter 240, Statutes of 2021	1,000	-	-
Opportunity Acquisitions: Nature-Based Solutions (AB 179)	-	50,000	-
104 Budget Act appropriation	-	10,800	-
105 Budget Act appropriation	-	40,000	-
Nature-Based Solutions Package (AB 179)	-	11,000	-
Control Section 19.56 (AB 179)	-	70,300	-
Totals Available	\$84,960	\$542,100	\$575,200
Unexpended balance, estimated savings	-	-186,400	-
TOTALS, EXPENDITURES	\$84,960	\$355,700	\$575,200
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$225	\$225	\$225
TOTALS, EXPENDITURES	\$225	\$225	\$225
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	-	-
TOTALS, EXPENDITURES	\$1,500	-	-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$600	\$600
TOTALS, EXPENDITURES	\$600	\$600	\$600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,000	\$40,000	\$20,000
TOTALS, EXPENDITURES	\$10,000	\$40,000	\$20,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$80,000	-

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3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Nature-Based Solutions Package (AB 179)	-	37,500	-
TOTALS, EXPENDITURES	-	\$117,500	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,359	-
TOTALS, EXPENDITURES	-	\$2,359	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,693	\$19,873	\$14,723
TOTALS, EXPENDITURES	\$23,693	\$19,873	\$14,723
8047 California Sea Otter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
Total Expenditures, All Funds, (Local Assistance)	\$131,143	\$546,422	\$620,913
3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$3,800	\$3,800	\$3,800
TOTALS, EXPENDITURES	\$3,800	\$3,800	\$3,800
Total Expenditures, All Funds, (Capital Outlay)	\$3,800	\$3,800	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$159,923	\$566,544	\$639,477

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0593 Coastal Access Account, State Coastal Conservancy Fund^s</u>			
BEGINNING BALANCE	\$1,734	\$1,595	\$1,462
Adjusted Beginning Balance	\$1,734	\$1,595	\$1,462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account State Coastal Conservancy Fund (0593) per Public Resources Code Sec 30620.1	11	11	11
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund (0593), per Public Resources Code Sec 30620.1	614	614	614
Total Revenues, Transfers, and Other Adjustments	\$625	\$625	\$625
Total Resources	\$2,359	\$2,220	\$2,087
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3760 State Coastal Conservancy (State Operations)	150	150	150
3760 State Coastal Conservancy (Local Assistance)	600	600	600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	8	31
Total Expenditures and Expenditure Adjustments	\$764	\$758	\$781
FUND BALANCE	\$1,595	\$1,462	\$1,306
Reserve for economic uncertainties	1,595	1,462	1,306

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	72.0	83.0	83.0	\$6,353	\$6,400	\$6,643
Salary and Other Adjustments	-	-	-	-	219	221
Totals, Adjustments	-	-	-	\$-	\$219	\$221
TOTALS, SALARIES AND WAGES	72.0	83.0	83.0	\$6,353	\$6,619	\$6,864

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2830 Native American Heritage	13.2	24.0	24.0	\$4,236	\$3,643	\$3,734
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.2	24.0	24.0	\$4,236	\$3,643	\$3,734
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$3,680	\$3,637	\$3,728
0140 California Environmental License Plate Fund				555	-	-
0995 Reimbursements				1	6	6
TOTALS, EXPENDITURES, ALL FUNDS				\$4,236	\$3,643	\$3,734

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Derogatory Geographic Names (AB 2022)	\$-	\$-	-	\$75	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$75	\$-	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-1	-	-	-1	-	-
• Retirement Rate Adjustments	52	-	-	52	-	-
• Salary Adjustments	28	-	-	40	-	-
• Benefit Adjustments	16	-	-	20	-	-
Totals, Other Workload Budget Adjustments	\$95	\$-	-	\$111	\$-	-
Totals, Workload Budget Adjustments	\$95	\$-	-	\$186	\$-	-
Totals, Budget Adjustments	\$95	\$-	-	\$186	\$-	-

* 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**

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
2830	NATIVE AMERICAN HERITAGE			
	State Operations:			
0001	General Fund	\$3,680	\$3,637	\$3,728
0140	California Environmental License Plate Fund	555	-	-
0995	Reimbursements	1	6	6
	Totals, State Operations	\$4,236	\$3,643	\$3,734
	TOTALS, EXPENDITURES			
	State Operations	4,236	3,643	3,734
	Totals, Expenditures	\$4,236	\$3,643	\$3,734

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	25.0	24.0	24.0	\$2,212	\$2,070	\$2,070
Other Adjustments	-11.8	-	-	-944	28	40
Net Totals, Salaries and Wages	13.2	24.0	24.0	\$1,268	\$2,098	\$2,110
Staff Benefits	-	-	-	509	862	866
Totals, Personal Services	13.2	24.0	24.0	\$1,777	\$2,960	\$2,976
OPERATING EXPENSES AND EQUIPMENT				\$2,062	\$683	\$758
SPECIAL ITEMS OF EXPENSES				397	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,236	\$3,643	\$3,734

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,680	\$3,542	\$3,728
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	52	-
Totals Available	\$3,680	\$3,637	\$3,728
TOTALS, EXPENDITURES	\$3,680	\$3,637	\$3,728
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$555	-	-
Totals Available	\$555	-	-
TOTALS, EXPENDITURES	\$555	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1	\$6	\$6

* 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

	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$1	\$6	\$6
Total Expenditures, All Funds, (State Operations)	\$4,236	\$3,643	\$3,734

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	25.0	24.0	24.0	\$2,212	\$2,070	\$2,070
Salary and Other Adjustments	-11.8	-	-	-944	28	40
Totals, Adjustments	-11.8	-	-	\$-944	\$28	\$40
TOTALS, SALARIES AND WAGES	13.2	24.0	24.0	\$1,268	\$2,098	\$2,110

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2840	Support of the Department of Parks and Recreation	4,426.0	4,526.9	4,574.9	\$1,410,605	\$791,147	\$839,280
2850	Division of Boating and Waterways	66.7	66.8	66.8	36,158	36,485	31,181
2855	Local Assistance Grants	-	-	-	542,643	649,605	219,950
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,492.7	4,593.7	4,641.7	\$1,989,406	\$1,477,237	\$1,090,411
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$1,245,044	\$810,244	\$386,303
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				892	-	-
0140	California Environmental License Plate Fund				3,160	2,441	2,441
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				4,869	3,348	2,727
0262	Habitat Conservation Fund				3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund				103,429	110,027	105,866
0286	Lake Tahoe Conservancy Account				118	118	118
0392	State Parks and Recreation Fund				263,512	294,859	272,082
0449	Winter Recreation Fund				340	340	809
0516	Harbors and Watercraft Revolving Fund				15,680	16,218	8,162
0577	Abandoned Watercraft Abatement Fund				2,750	2,750	2,750

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3790 Department of Parks and Recreation - Continued

FUNDING		2021-22*	2022-23*	2023-24*
0858	Recreational Trails Fund	34,250	34,250	34,250
0890	Federal Trust Fund	69,715	69,685	70,606
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	160,690	37,590	134,840
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	963	963	963
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	53,569	53,569	45,390
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	956	8,154	961
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	230	245	252
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,792	6,725	1,698
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	285	86	88
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	14,161	12,624	7,104
TOTALS, EXPENDITURES, ALL FUNDS		\$1,989,406	\$1,477,237	\$1,090,411

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• ADA Tucker Consent Decree	\$-	\$-	-	\$23,200	\$-	-
• 2023 Winter Storm Damage: Statewide Repairs and Sustainability	-	-	-	14,000	95,000	5.0
• New State Park - Dos Rios Ranch Day Use Public Access	-	-	-	5,838	-	17.0
• Permitting Compliance and Habitat Management Plan for Restoration and Enhancement in Fort Ord Dunes State Park - (Natural Resources Obligation)	-	-	-	4,694	-	-
• Legislative Investment - Southeast Los Angeles Cultural Center	-	-	-	3,000	-	-
• Providing Efficient Environmental Review for Federal and State Projects	-	-	-	724	-	4.0
• State Historic Rehabilitation Tax Credit Program	-	-	-	443	-	3.0
• Local Assistance: Off highway Vehicle Trust Fund	-	-	-	-	30,000	-
• Sonoma Open Space Area Operations	-	-	-	-	3,000	2.0
• Office of Grants and Local Services Federal Grant Program Administrative Support	-	-	-	-	904	5.0
• Winter Recreation Fund Program Support	-	-	-	-	469	-
• General Fund Solution: Deferred Maintenance	-31,000	-	-	-	-	-

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3790 Department of Parks and Recreation - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Sonoma Open Space Area Operations - Technical Correction to Reimbursement Authority	-	-	-	-	-	-
• Fiscal Stability for Boating Programs	-	-	-	-	-17,314	-
• General Fund Solution: Statewide Parks Program	-75,000	-	-	-2,000	-	-
Totals, Workload Budget Change Proposals	\$-106,000	\$-	-	\$49,899	\$112,059	36.0
Other Workload Budget Adjustments						
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	20,000	-	-
• Cannabis Fund Expenditure - Allocation 3	-	-	-	-	53,569	-
• Executive Order E 22/23 - 192 (Revised): January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	5,000	-	-	-	-
• Executive Order E 22/23 - 225: 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	13,243	-	-	-	-
• Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	350	-	-	-	-
• Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	1,572	-	-	-	-
• Workload - Control Section 19.56	411,470	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-28	-17	-	-37	-25	-
• Miscellaneous Baseline Adjustments	108,055	-	-6.0	85,500	-8,560	-
• Retirement Rate Adjustments	7,347	5,001	-	7,347	5,001	-
• Salary Adjustments	7,154	4,767	-	5,461	3,640	-
• Benefit Adjustments	2,311	1,543	-	2,550	1,701	-
• SWCAP	-	-	-	-	17	-
Totals, Other Workload Budget Adjustments	\$536,309	\$31,459	-6.0	\$120,821	\$55,343	-
Totals, Workload Budget Adjustments	\$430,309	\$31,459	-6.0	\$170,720	\$167,402	36.0
Totals, Budget Adjustments	\$430,309	\$31,459	-6.0	\$170,720	\$167,402	36.0

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2021-22*			2022-23*			2023-24*		
		2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION	State Operations:	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
0001	General Fund				\$816,851			\$293,039		\$279,103
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				892			-		-
0140	California Environmental License Plate Fund				3,160			2,441		2,441
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				4,869			3,348		2,727
0263	Off-Highway Vehicle Trust Fund				73,429			75,027		74,866
0286	Lake Tahoe Conservancy Account				118			118		118
0392	State Parks and Recreation Fund				263,512			294,859		272,082
0449	Winter Recreation Fund				340			340		809
0516	Harbors and Watercraft Revolving Fund				5,512			5,723		5,671
0858	Recreational Trails Fund				250			250		250
0890	Federal Trust Fund				8,188			8,158		9,079

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3790 Department of Parks and Recreation - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	152,990	29,140	127,140
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	53,569	53,569	45,390
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	956	954	961
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	230	245	252
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,792	1,725	1,698
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	285	86	88
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	14,161	12,624	7,104
Totals, State Operations		\$1,410,605	\$791,147	\$839,280
PROGRAM REQUIREMENTS				
2850	DIVISION OF BOATING AND WATERWAYS			
State Operations:				
0001	General Fund	\$30,000	\$30,000	\$20,700
0516	Harbors and Watercraft Revolving Fund	-9,332	-9,005	-5,009
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	963	963	963
Totals, State Operations		\$36,158	\$36,485	\$31,181
SUBPROGRAM REQUIREMENTS				
2850010	Division of Boating and Waterways			
State Operations:				
0001	General Fund	\$30,000	\$30,000	\$20,700
0516	Harbors and Watercraft Revolving Fund	-9,332	-9,005	-5,009
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	963	963	963
Totals, State Operations		\$36,158	\$36,485	\$31,181
PROGRAM REQUIREMENTS				
2855	LOCAL ASSISTANCE GRANTS			
Local Assistance:				
0001	General Fund	\$398,193	\$487,205	\$86,500
0262	Habitat Conservation Fund	3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	30,000	35,000	31,000
0516	Harbors and Watercraft Revolving Fund	19,500	19,500	7,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858	Recreational Trails Fund	34,000	34,000	34,000
0890	Federal Trust Fund	53,700	53,700	53,700
0995	Reimbursements	1,000	1,750	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	7,200	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	5,000	-
Totals, Local Assistance		\$542,643	\$649,605	\$219,950
SUBPROGRAM REQUIREMENTS				
2855010	Off Highway Vehicle Grants			

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3790 Department of Parks and Recreation - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	Local Assistance:				
0263	Off-Highway Vehicle Trust Fund		\$30,000	\$35,000	\$31,000
0858	Recreational Trails Fund		9,000	9,000	9,000
	Totals, Local Assistance		\$39,000	\$44,000	\$40,000
	SUBPROGRAM REQUIREMENTS				
2855015	Boating and Waterways Grants and Loans				
	Local Assistance:				
0890	Federal Trust Fund		\$12,000	\$12,000	\$12,000
	Totals, Local Assistance		\$12,000	\$12,000	\$12,000
	SUBPROGRAM REQUIREMENTS				
2855019	Boating Facilities				
	Local Assistance:				
0516	Harbors and Watercraft Revolving Fund		\$8,000	\$8,000	-\$4,000
0995	Reimbursements		1,000	1,000	1,000
	Totals, Local Assistance		\$9,000	\$9,000	-\$3,000
	SUBPROGRAM REQUIREMENTS				
2855023	Boating Operations				
	Local Assistance:				
0516	Harbors and Watercraft Revolving Fund		\$11,500	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund		2,750	2,750	2,750
	Totals, Local Assistance		\$14,250	\$14,250	\$14,250
	SUBPROGRAM REQUIREMENTS				
2855027	Beach Erosion Control				
	Local Assistance:				
0001	General Fund		\$-	\$15,235	\$-
0995	Reimbursements		-	750	-
	Totals, Local Assistance		\$-	\$15,985	\$-
	SUBPROGRAM REQUIREMENTS				
2855036	Recreational Grants				
	Local Assistance:				
0001	General Fund		\$208,400	\$57,500	\$83,500
0262	Habitat Conservation Fund		3,500	3,500	3,500
0858	Recreational Trails Fund		25,000	25,000	25,000
0890	Federal Trust Fund		40,000	40,000	40,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	7,200	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	5,000	-
	Totals, Local Assistance		\$276,900	\$138,200	\$152,000
	SUBPROGRAM REQUIREMENTS				
2855047	Local Grants				
	Local Assistance:				
0001	General Fund		\$189,793	\$414,470	\$3,000
	Totals, Local Assistance		\$189,793	\$414,470	\$3,000
	SUBPROGRAM REQUIREMENTS				
2855056	Historic Preservation Grants				
	Local Assistance:				
0890	Federal Trust Fund		\$1,700	\$1,700	\$1,700
	Totals, Local Assistance		\$1,700	\$1,700	\$1,700
	TOTALS, EXPENDITURES				
	State Operations		1,446,763	827,632	870,461
	Local Assistance		542,643	649,605	219,950

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3790 Department of Parks and Recreation - Continued

Totals, Expenditures	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	\$1,989,406	\$1,477,237	\$1,090,411

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	4,492.7	4,599.7	4,605.7	\$309,909	\$308,323	\$301,908
Other Adjustments	-	-6.0	36.0	-	11,921	24,408
Net Totals, Salaries and Wages	4,492.7	4,593.7	4,641.7	\$309,909	\$320,244	\$326,316
Staff Benefits	-	-	-	141,478	157,906	156,414
Totals, Personal Services	4,492.7	4,593.7	4,641.7	\$451,387	\$478,150	\$482,730
OPERATING EXPENSES AND EQUIPMENT				\$890,425	\$336,009	\$373,195
SPECIAL ITEMS OF EXPENSES				104,800	13,322	14,385
UNCLASSIFIED EXPENDITURES				151	151	151
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,446,763	\$827,632	\$870,461

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	361,850	642,105	219,950
Other Items of Expense - Miscellaneous	180,793	7,500	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$542,643	\$649,605	\$219,950

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$184,102	\$174,992	\$217,755
Allocation for Employee Compensation	-	7,154	-
Allocation for Other Post-Employment Benefits	-	-28	-
Allocation for Staff Benefits	-	2,311	-
Control Section 19.56 Administrative Support Cost Reimbursements (AB 179)	-	8,055	-
Section 3.60 Pension Contribution Adjustment	-	7,347	-
002 Budget Act appropriation	15,430	20,430	39,348
003 Budget Act appropriation	113,500	39,778	-
004 Budget Act appropriation	243,500	5,500	2,000
005 Budget Act appropriation	-	25,000	-
005 Budget Act appropriation as added by Chapter 240, Statutes of 2021	154,200	-	-
006 Budget Act appropriation	-	20,000	20,000
006 Budget Act appropriation as added by Chapter 240, Statutes of 2021	105,000	-	-
011 Budget Act appropriation (Harbors and Watercraft Revolving Fund)	30,000	30,000	20,700
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	13,500	-
Public Resources Code section 5090.42 (b) (transfer to the State Parks and Recreation Fund)	1,119	-	-
Totals Available	\$846,851	\$354,039	\$299,803
Unexpended balance, estimated savings	-	-31,000	-
TOTALS, EXPENDITURES	\$846,851	\$323,039	\$299,803

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$85	-	-
002 Budget Act appropriation	807	-	-
TOTALS, EXPENDITURES	\$892	-	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,160	\$2,441	\$2,441
TOTALS, EXPENDITURES	\$3,160	\$2,441	\$2,441
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,869	\$3,348	\$2,727
TOTALS, EXPENDITURES	\$4,869	\$3,348	\$2,727
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,189	\$73,233	\$74,866
Allocation for Employee Compensation	-	751	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	243	-
Section 3.60 Pension Contribution Adjustment	-	803	-
002 Budget Act appropriation	240	-	-
TOTALS, EXPENDITURES	\$73,429	\$75,027	\$74,866
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$118	\$118
TOTALS, EXPENDITURES	\$118	\$118	\$118
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$257,631	\$258,723	\$266,082
Allocation for Employee Compensation	-	3,809	-
Allocation for Other Post-Employment Benefits	-	-14	-
Allocation for Staff Benefits	-	1,232	-
Executive Order E 22/23 - 192 (Revised): January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	5,000	-
Executive Order E 22/23 - 225: 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	13,243	-
Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	350	-
Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	1,572	-
Section 3.60 Pension Contribution Adjustment	-	3,944	-
002 Budget Act appropriation	6,000	19,500	6,000
003 Budget Act appropriation	-	1,000	-
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Public Resources Code section 5090.42(b)(2)	1,000	-	-
TOTALS, EXPENDITURES	\$264,631	\$308,359	\$272,082
Less funding provided by General Fund	-1,119	-13,500	-
NET TOTALS, EXPENDITURES	\$263,512	\$294,859	\$272,082
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$340	\$340	\$809
TOTALS, EXPENDITURES	\$340	\$340	\$809
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,180	\$26,189	\$21,362
Allocation for Employee Compensation	-	207	-
Allocation for Staff Benefits	-	68	-
Section 3.60 Pension Contribution Adjustment	-	254	-
TOTALS, EXPENDITURES	\$26,180	\$26,718	\$21,362
Less funding provided by General Fund	-30,000	-30,000	-20,700
NET TOTALS, EXPENDITURES	-\$3,820	-\$3,282	\$662
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,015	\$15,985	\$16,906
TOTALS, EXPENDITURES	\$16,015	\$15,985	\$16,906
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
TOTALS, EXPENDITURES	\$4,999	\$4,999	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$159,690	\$35,840	\$133,840
TOTALS, EXPENDITURES	\$159,690	\$35,840	\$133,840
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$4,502	\$4,502	\$4,502
TOTALS, EXPENDITURES	\$4,502	\$4,502	\$4,502
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$963	\$963	\$963
TOTALS, EXPENDITURES	\$963	\$963	\$963
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$53,569	\$53,569	\$45,390
TOTALS, EXPENDITURES	\$53,569	\$53,569	\$45,390
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$956	\$954	\$961
TOTALS, EXPENDITURES	\$956	\$954	\$961
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$245	\$252
TOTALS, EXPENDITURES	\$230	\$245	\$252
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,792	\$1,725	\$1,698
TOTALS, EXPENDITURES	\$1,792	\$1,725	\$1,698
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$285	\$86	\$88
TOTALS, EXPENDITURES	\$285	\$86	\$88
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,061	\$6,674	\$7,104
002 Budget Act appropriation	8,100	5,950	-
TOTALS, EXPENDITURES	\$14,161	\$12,624	\$7,104
Total Expenditures, All Funds, (State Operations)	\$1,446,763	\$827,632	\$870,461
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$392,193	\$28,000	\$86,500
Chapter 249, Statutes of 2022 (AB 179)	-	100,000	-
102 Budget Act appropriation	-	7,500	-
102 Budget Act appropriation as added by Chapter 240, Statutes of 2021	6,000	-	-
111 Budget Act appropriation (Public Beach Restoration Fund)	-	15,235	-
Workload - Control Section 19.56	-	411,470	-
Totals Available	\$398,193	\$562,205	\$86,500
Unexpended balance, estimated savings	-	-75,000	-
TOTALS, EXPENDITURES	\$398,193	\$487,205	\$86,500
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	3,500	3,500	3,500
TOTALS, EXPENDITURES	\$3,500	\$3,500	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$35,000	\$31,000
TOTALS, EXPENDITURES	\$30,000	\$35,000	\$31,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,500	\$19,500	\$13,500
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
Totals Available	\$19,500	\$19,500	\$13,500
Unexpended balance, estimated savings	-	-	-6,000
TOTALS, EXPENDITURES	\$19,500	\$19,500	\$7,500
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
TOTALS, EXPENDITURES	\$2,750	\$2,750	\$2,750
0858 Recreational Trails Fund			
APPROPRIATIONS			

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
101 Budget Act appropriation	\$34,000	\$34,000	\$34,000
TOTALS, EXPENDITURES	\$34,000	\$34,000	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
TOTALS, EXPENDITURES	\$53,700	\$53,700	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,000	\$1,750	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,750	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$15,235	-
TOTALS, EXPENDITURES	-	\$15,235	-
Less funding provided by General Fund	-	-15,235	-
NET TOTALS, EXPENDITURES	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$7,200	-
TOTALS, EXPENDITURES	-	\$7,200	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$5,000	-
TOTALS, EXPENDITURES	-	\$5,000	-
Total Expenditures, All Funds, (Local Assistance)	\$542,643	\$649,605	\$219,950
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,989,406	\$1,477,237	\$1,090,411

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0156 California Heritage Fund^s</u>			
BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	\$53	\$53	\$53
Total Resources	\$53	\$53	\$53
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
<u>0263 Off-Highway Vehicle Trust Fund^s</u>			
BEGINNING BALANCE	\$61,247	\$136,652	\$100,760
Prior Year Adjustments	95,487	-	-
Adjusted Beginning Balance	\$156,734	\$136,652	\$100,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	15,329	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

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3790 Department of Parks and Recreation - Continued

	2021-22*	2022-23*	2023-24*
4172800 Parking Violations	53	53	53
Transfers and Other Adjustments			
Revenue Transfer from Off-Highway Vehicle Trust Fund (0263) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-2,324	-	-
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-2,679	-3,282	-3,703
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	59,091	61,286	66,707
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	11	17	17
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>\$75,270</u>	<u>\$80,863</u>	<u>\$85,863</u>
Total Resources	<u>\$232,004</u>	<u>\$217,515</u>	<u>\$186,623</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	11	12	12
3790 Department of Parks and Recreation (State Operations)	73,429	75,027	74,866
3790 Department of Parks and Recreation (Local Assistance)	30,000	35,000	31,000
3790 Department of Parks and Recreation (Capital Outlay)	16,354	5,312	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,358	2,948	2,688
Less funding provided by General Fund (Capital Outlay)	-29,800	-	-
Less funding provided by General Fund (Capital Outlay)	-	-1,544	-
Total Expenditures and Expenditure Adjustments	<u>\$95,352</u>	<u>\$116,755</u>	<u>\$108,566</u>
FUND BALANCE			
Reserve for economic uncertainties	136,652	100,760	78,057
<u>0392 State Parks and Recreation Fund^s</u>			
BEGINNING BALANCE	<u>\$125,858</u>	<u>\$89,435</u>	<u>\$32,779</u>
Adjusted Beginning Balance	<u>\$125,858</u>	<u>\$89,435</u>	<u>\$32,779</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	126,343	127,243	127,243
4151500 Miscellaneous Revenue - Use of Property and Money	18,370	18,370	18,370
4163000 Investment Income - Surplus Money Investments	200	200	200
4171100 Cost Recoveries - Other	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	50	50
4172000 Fines and Forfeitures	2	2	2
4172500 Miscellaneous Revenue	300	300	300
4172800 Parking Violations	4,500	4,500	4,500
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 State Parks and Recreation Fund (0392) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-8,070	-	-
Revenue Transfer from State Parks and Recreation Fund (0392) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2	-	-
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	-	-
Revenue and Transfer Updates for 3238	-	-	-2,000
Revenue and Transfer Updates for 3238 and 3261	-	-3,000	-

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3790 Department of Parks and Recreation - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, Various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code sections 8352.4 and 8352.6	338	299	81
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	70,485	69,814	75,150
Total Revenues, Transfers, and Other Adjustments	\$237,567	\$245,829	\$251,947
Total Resources	\$363,425	\$335,264	\$284,726
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	44	48	48
3790 Department of Parks and Recreation (State Operations)	264,631	308,359	272,082
3790 Department of Parks and Recreation (Capital Outlay)	2,856	-	-
9892 Supplemental Pension Payments (State Operations)	7,578	7,578	8,254
Less funding provided by General Fund (State Operations)	-1,119	-13,500	-
Total Expenditures and Expenditure Adjustments	\$273,990	\$302,485	\$280,384
FUND BALANCE			
Reserve for economic uncertainties	89,435	32,779	4,342
	89,435	32,779	4,342
<u>0449 Winter Recreation Fund^s</u>			
BEGINNING BALANCE	\$697	\$1,136	\$1,398
Prior Year Adjustments	448	-	-
Adjusted Beginning Balance	\$1,145	\$1,136	\$1,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	78	78	78
4129200 Other Regulatory Fees	259	520	520
4163000 Investment Income - Surplus Money Investments	4	4	4
4172800 Parking Violations	11	11	11
4173000 Penalty Assessments - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$354	\$615	\$615
Total Resources	\$1,499	\$1,751	\$2,013
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	340	340	809
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	13	19
Total Expenditures and Expenditure Adjustments	\$363	\$353	\$828
FUND BALANCE			
Reserve for economic uncertainties	1,136	1,398	1,185
	1,136	1,398	1,185
<u>0516 Harbors and Watercraft Revolving Fund^N</u>			
BEGINNING BALANCE	\$26,231	\$29,305	\$10,653
Adjusted Beginning Balance	\$26,231	\$29,305	\$10,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	26,997	4,364	26,997
4150600 Interest Income - External Loans - Private Sector	5,064	5,064	5,064
4151000 Interest Income - Other Loans	4,001	4,001	4,001
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	333	333	333
4172500 Miscellaneous Revenue	25	25	25
Transfers and Other Adjustments			

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3790 Department of Parks and Recreation - Continued

	2021-22*	2022-23*	2023-24*
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 Harbors & Watercraft Revolving Fund (0516) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-202	-	-
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to General Fund (0001) per GC 20825.1(c). EO E21/22-276.	-10	-	-
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-884	-	-
Revenue Transfer from Harbors and Watercraft Revolving fund (0516) to General Fund (0001) per Government Code 20825.1	-68	-	-
Revenue Transfers From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	3,183	3,177	3,276
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	9,501	7,157	9,764
Total Revenues, Transfers, and Other Adjustments	<u>\$36,422</u>	<u>\$12,603</u>	<u>\$37,942</u>
Total Resources	<u>\$62,653</u>	<u>\$41,908</u>	<u>\$48,595</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	2	2	2
2740 Department of Motor Vehicles (State Operations)	4,874	3,387	6,907
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)	3,418	3,501	3,511
3790 Department of Parks and Recreation (State Operations)	26,180	26,718	21,362
3790 Department of Parks and Recreation (Local Assistance)	19,500	19,500	7,500
3840 Delta Protection Commission (State Operations)	271	286	286
8570 Department of Food and Agriculture (State Operations)	5,375	5,570	5,634
9892 Supplemental Pension Payments (State Operations)	491	491	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,738	1,301	950
Less funding provided by General Fund (State Operations)	-30,000	-30,000	-20,700
Total Expenditures and Expenditure Adjustments	<u>\$33,348</u>	<u>\$31,255</u>	<u>\$26,442</u>
FUND BALANCE			
Reserve for economic uncertainties	29,305	10,653	22,153
<u>0577 Abandoned Watercraft Abatement Fund^s</u>			
BEGINNING BALANCE	\$588	\$588	\$588
Adjusted Beginning Balance	<u>\$588</u>	<u>\$588</u>	<u>\$588</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	1,750	1,750	1,750
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
Total Resources	<u>\$3,338</u>	<u>\$3,338</u>	<u>\$3,338</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	2,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
FUND BALANCE			
Reserve for economic uncertainties	588	588	588
<u>0952 State Park Contingent Fund^N</u>			
BEGINNING BALANCE	\$29,915	\$27,039	\$28,049

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3790 Department of Parks and Recreation - Continued

	2021-22*	2022-23*	2023-24*
Adjusted Beginning Balance	\$29,915	\$27,039	\$28,049
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4172500 Miscellaneous Revenue	7,800	7,800	7,800
Total Revenues, Transfers, and Other Adjustments	\$7,856	\$7,856	\$7,856
Total Resources	\$37,771	\$34,895	\$35,905
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	4,999	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	5,733	1,847	3,208
Total Expenditures and Expenditure Adjustments	\$10,732	\$6,846	\$8,207
FUND BALANCE			
Reserve for economic uncertainties	27,039	28,049	27,698
<u>3001 Public Beach Restoration Fund^s</u>			
BEGINNING BALANCE	\$3,163	\$3,163	\$3,163
Adjusted Beginning Balance	\$3,163	\$3,163	\$3,163
Total Resources	\$3,163	\$3,163	\$3,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	-	15,235	-
Less funding provided by General Fund (Local Assistance)	-	-15,235	-
FUND BALANCE			
Reserve for economic uncertainties	3,163	3,163	3,163
<u>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^s</u>			
BEGINNING BALANCE	\$5,790	\$4,362	\$2,934
Adjusted Beginning Balance	\$5,790	\$4,362	\$2,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	74	74	74
Transfers and Other Adjustments			
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.6(b)	3,000	-	-
Revenue and Transfer Updates for 3238	-	-	2,000
Revenue and Transfer Updates for 3238 and 3261	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	\$3,074	\$3,074	\$2,074
Total Resources	\$8,864	\$7,436	\$5,008
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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
FUND BALANCE			
Reserve for economic uncertainties	4,362	2,934	506
<u>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^s</u>			
BEGINNING BALANCE	\$1,492	\$1,448	\$850
Prior Year Adjustments	584	-	-
Adjusted Beginning Balance	\$2,076	\$1,448	\$850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	35	35	35
4172500 Miscellaneous Revenue	365	365	365
Total Revenues, Transfers, and Other Adjustments	\$400	\$400	\$400
Total Resources	\$2,476	\$1,848	\$1,250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3790 Department of Parks and Recreation - Continued

	2021-22*	2022-23*	2023-24*
3790 Department of Parks and Recreation (State Operations)	963	963	963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	65	35	54
Total Expenditures and Expenditure Adjustments	<u>\$1,028</u>	<u>\$998</u>	<u>\$1,017</u>
FUND BALANCE	<u>\$1,448</u>	<u>\$850</u>	<u>\$233</u>
Reserve for economic uncertainties	1,448	850	233
<u>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer Amount Correction from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Parks and Recreation - Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	-	-	-\$8,179
Revenue Transfer Amount Correction from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	-	\$5,979	53,569
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	\$53,569	47,590	-
Total Revenues, Transfers, and Other Adjustments	<u>\$53,569</u>	<u>\$53,569</u>	<u>\$45,390</u>
Total Resources	<u>\$53,569</u>	<u>\$53,569</u>	<u>\$45,390</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	53,569	53,569	45,390
Total Expenditures and Expenditure Adjustments	<u>\$53,569</u>	<u>\$53,569</u>	<u>\$45,390</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>8072 California State Park Enterprise Fund^N</u>			
BEGINNING BALANCE	\$2,576	\$2,576	\$2,576
Adjusted Beginning Balance	<u>\$2,576</u>	<u>\$2,576</u>	<u>\$2,576</u>
Total Resources	<u>\$2,576</u>	<u>\$2,576</u>	<u>\$2,576</u>
FUND BALANCE	<u>\$2,576</u>	<u>\$2,576</u>	<u>\$2,576</u>
Reserve for economic uncertainties	2,576	2,576	2,576
<u>8076 State Parks Protection Fund^N</u>			
BEGINNING BALANCE	\$654	\$1,012	\$1,405
Adjusted Beginning Balance	<u>\$654</u>	<u>\$1,012</u>	<u>\$1,405</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	14	14	14
4172500 Miscellaneous Revenue	400	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$414</u>	<u>\$414</u>	<u>\$414</u>
Total Resources	<u>\$1,068</u>	<u>\$1,426</u>	<u>\$1,819</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	14	14	14
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	2	-
Total Expenditures and Expenditure Adjustments	<u>\$56</u>	<u>\$21</u>	<u>\$19</u>
FUND BALANCE	<u>\$1,012</u>	<u>\$1,405</u>	<u>\$1,800</u>
Reserve for economic uncertainties	1,012	1,405	1,800

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3790 Department of Parks and Recreation - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	4,492.7	4,599.7	4,605.7	\$309,909	\$308,323	\$301,908
Salary and Other Adjustments	-	-6.0	-	-	11,921	9,101
Workload and Administrative Adjustments						
2023 Winter Storm Damage: Statewide Repairs and Sustainability						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Park Maint Chief III	-	-	2.0	-	-	180
Staff Park & Recr Spec	-	-	1.0	-	-	92
New State Park - Dos Rios Ranch Day Use Public Access						
Asst State Archeologist	-	-	1.0	-	-	80
Environmental Scientist	-	-	2.0	-	-	172
Heavy Equipt Mechanic	-	-	1.0	-	-	73
Mgmt Svcs Techn	-	-	1.0	-	-	48
Park Maint Asst	-	-	1.0	-	-	43
Park Maint Supvr	-	-	1.0	-	-	67
Park Maint Worker I	-	-	1.0	-	-	49
Peace Officer (Lifeguard)	-	-	1.0	-	-	74
Peace Officer (Ranger)	-	-	1.0	-	-	74
Peace Officer Supvr (Ranger)	-	-	1.0	-	-	86
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Sr Park & Recr Spec	-	-	1.0	-	-	104
State Park Interpreter I	-	-	2.0	-	-	116
State Park Interpreter II	-	-	1.0	-	-	66
Water & Sewage Plant Supvr	-	-	1.0	-	-	84
Office of Grants and Local Services Federal Grant Program Administrative Support						
Assoc Park & Recr Spec	-	-	3.0	-	-	240
Sr Park & Recr Spec	-	-	1.0	-	-	105
Staff Park & Recr Spec	-	-	1.0	-	-	91
Permitting Compliance and Habitat Management Plan for Restoration and Enhancement in Fort Ord Dunes State Park - (Natural Resources Obligation)						
Environmental Scientist	-	-	2.0	-	-	172
Maint Aide (Seasonal)	-	-	5.0	-	-	-
Park Maint Worker II	-	-	1.0	-	-	54
Skilled Laborer	-	-	2.0	-	-	112
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Sr Maint Aide (Seasonal)	-	-	4.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	62
Providing Efficient Environmental Review for Federal and State Projects						
Asst State Archeologist	-	-	1.0	-	-	80
Sr State Archeologist	-	-	1.0	-	-	98
State Historian II	-	-	1.0	-	-	79
State Historian III	-	-	1.0	-	-	98
Sonoma Open Space Area Operations						
Park Maint Worker I	-	-	0.5	-	-	25
Peace Officer (Ranger)	-	-	1.0	-	-	77
Skilled Laborer	-	-	0.5	-	-	27
State Historic Rehabilitation Tax Credit Program						

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3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
State Historian II	-	-	2.0	-	-	153
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	52.0	\$-	\$-	\$3,318
Totals, Adjustments	-	-6.0	36.0	\$-	\$11,921	\$12,419
TOTALS, SALARIES AND WAGES	4,492.7	4,593.7	4,641.7	\$309,909	\$320,244	\$314,327

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

2860	State Building Program Expenditures	CAPITAL OUTLAY Projects		
		2021-22*	2022-23*	2023-24*
0000213	Carnegie SVRA: Road Reconstruction Construction	6,617	2,398	-
0000220	Fort Ord Dunes SP: New Campground Construction	7,016	3,822	-
0000221	Habitat Conservation: Proposed Additions Acquisition	1,000	1,000	1,000
0000227	MacKerricher SP: Replace Water Treatment System Working Drawings Construction	251	3,020	-
0000239	South Yuba River SP: Historic Covered Bridge Construction	3,203	-	-
0000242	Statewide: Acquisition Costs and Project Studies Study	-	1,000	-
0000633	Statewide: SP System Acquisition Program Acquisition	12,600	-	-
0000695	Heber Dunes SVRA: Water System Upgrades Working Drawings Construction	1,086	326	-
0000696	Malibu Creek SP: New Stokes Creek Bridge Working Drawings Construction	608	79	7,296
0000697	Torrey Pines SNR: Sewer and Utility Modernization Working Drawings Construction	3,402	2,969	-
0000699	Old Sacramento SHP: Boiler Shop Renovation Working Drawings Construction	423	287	-
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development Working Drawings Construction	23,009	2,682	-
0000754	Hollister Hills SVRA: Waterline Expansion	22,586	-	-
		2,185	-	-
		115	-	-
		2,070	-	-
		1,367	250	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2860		CAPITAL OUTLAY Projects			
	Working Drawings	62	-	-	-
	Construction	1,305	250	-	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-	2,576	-	-
	Preliminary Plans	-	1,434	-	-
	Working Drawings	-	1,142	-	-
0000912	EI Capitan SB: Entrance Improvements	4,232	1,190	3,186	
	Working Drawings	378	-	-	-
	Construction	3,854	1,190	3,186	
0000914	Prairie City SVRA: Initial Erosion Control	2,965	801	-	-
	Working Drawings	298	-	-	-
	Construction	2,667	801	-	-
0000915	Statewide: Minor Capital Outlay Program	353	-	-	-
	Minor Projects	353	-	-	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	3,342	676	-	-
	Working Drawings	140	-	-	-
	Construction	3,202	676	-	-
0001449	Candlestick SRA: Yosemite Slough (North) - Public Use Improvements	5,365	-	-	-
	Construction	5,365	-	-	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	1,965	883	-	-
	Working Drawings	100	-	-	-
	Construction	1,865	883	-	-
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	1,390	1,677	-	-
	Working Drawings	91	-	-	-
	Construction	1,299	1,677	-	-
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	1,172	-	-	-
	Working Drawings	146	-	-	-
	Construction	1,022	-	-	-
	Equipment	4	-	-	-
0001453	Pismo SB: Entrance Kiosk Replacement	136	793	-	-
	Working Drawings	136	-	-	-
	Construction	-	793	-	-
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	1,267	238	-	-
	Working Drawings	81	-	-	-
	Construction	1,186	238	-	-
0001468	Statewide: VEP Minor Program	763	-	-	-
	Minor Projects	763	-	-	-
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging	368	6,098	-	-
	Preliminary Plans	190	-	-	-
	Working Drawings	178	326	-	-
	Construction	-	5,772	-	-
0003192	Ocotillo Wells SVRA: Auto Shop Addition	1,600	299	-	-
	Working Drawings	105	-	-	-
	Construction	1,495	299	-	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement	144	1,023	-	-
	Working Drawings	144	-	-	-
	Construction	-	1,023	-	-
0003195	Los Angeles SHP: Soil Remediation	3,328	-	-	-
	Construction	3,328	-	-	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications	414	-	-	-
	Preliminary Plans	233	-	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
2860		CAPITAL OUTLAY Projects			
	Working Drawings		181	-	-
0003197	Picacho SRA: Park Power System Upgrade		387	262	2,123
	Preliminary Plans		387	-	-
	Working Drawings		-	262	-
	Construction		-	-	2,123
0004005	Fort Ross SHP: Cultural Trail Center		3,305	-	-
	Preliminary Plans		484	-	-
	Working Drawings		315	-	-
	Construction		2,506	-	-
0005276	Fort Ross SHP: Visitor and Educational Improvements		3,992	1,817	-
	Preliminary Plans		3,992	-	-
	Working Drawings		-	1,817	-
0006837	Old Sacramento SHP: Riverfront Improvements		-	-	324
	Working Drawings		-	-	324
0006838	Lake Perris SRA: Replace Lifeguard Headquarters		-	678	12,575
	Working Drawings		-	678	-
	Construction		-	-	12,484
	Equipment		-	-	91
0006839	Humboldt Redwoods SP: Founders Grove Parking Lot & Restroom Replacement		-	632	7,260
	Working Drawings		-	632	-
	Construction		-	-	7,260
0006866	Candlestick Point SRA: Build-Out of Park		2,660	-	-
	Preliminary Plans		2,660	-	-
0006867	Colonel Allensworth SHP: Visitor Center		-	28,871	-
	Working Drawings		-	871	-
	Construction		-	28,000	-
0007312	Silver Strand SB: Low Cost Accommodations		-	500	500
	Preliminary Plans		-	500	-
	Working Drawings		-	-	500
0010238	Kings Beach SRA: Recreational Pier Replacement and Support Buildings		-	805	1,046
	Preliminary Plans		-	805	-
	Working Drawings		-	-	1,046
0010255	Mount Diablo SP: Visitor Center		-	90	2,612
	Preliminary Plans		-	70	-
	Working Drawings		-	20	-
	Construction		-	-	2,612
0010752	Statewide: OHV Feasibility Studies for Acquisitions		-	1,000	-
	Study		-	1,000	-
0011998	Border Field State Park: Monument Mesa Day Use and Interpretive Area		-	-	1,000
	Preliminary Plans		-	-	1,000
TOTALS, EXPENDITURES, ALL PROJECTS			\$101,492	\$65,773	\$38,922
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$135,402	\$83,177	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		799	-	-
0262	Habitat Conservation Fund		1,000	1,000	1,000
0263	Off-Highway Vehicle Trust Fund		-13,446	3,768	-
0392	State Parks and Recreation Fund		2,856	-	-
0952	State Park Contingent Fund		5,733	1,847	3,208
0995	Reimbursements		16,763	1,778	4,958
3312	Natural Resources and Parks Preservation Fund		-95,310	-49,000	2,886

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3790 Department of Parks and Recreation - Continued

FUNDING		2021-22*	2022-23*	2023-24*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,651	1,288	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	32,371	6,236	4,052
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	8,673	15,679	22,818
TOTALS, EXPENDITURES, ALL FUNDS		\$101,492	\$65,773	\$38,922

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2021-22*	2022-23*	2023-24*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$6,300	\$31,633	-
311 Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)		95,310	50,000	-
311 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)		-	1,544	-
Public Resources Code section 5090.42 (c) (transfer to Off-Highway Vehicle Trust Fund)		29,800	-	-
Prior Year Balances Available:				
Item 3790-301-0001, Budget Act of 2019 as reappropriated by Item 3760-490, Budget Act of 2021		3,992	-	-
TOTALS, EXPENDITURES		\$135,402	\$83,177	-
	0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:				
Item 3790-301-0005, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019 and 2021		799	-	-
TOTALS, EXPENDITURES		\$799	-	-
	0262 Habitat Conservation Fund			
Prior Year Balances Available:				
Fish and Game Code section 2787(a)		1,000	1,000	1,000
TOTALS, EXPENDITURES		\$1,000	\$1,000	\$1,000
	0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$5,235	\$5,312	-
Prior Year Balances Available:				
Item 3790-301-0263, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017, 2018, 2019, 2020, and 2021		1,086	-	-
Item 3790-301-0263, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021		766	-	-
Item 3790-301-0263, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021		9,267	-	-
TOTALS, EXPENDITURES		\$16,354	\$5,312	-
Less funding provided by General Fund		-29,800	-1,544	-
NET TOTALS, EXPENDITURES		-\$13,446	\$3,768	-
	0392 State Parks and Recreation Fund			
Prior Year Balances Available:				
Item 3790-301-0392, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2021		891	-	-
Item 3790-301-0392, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021		1,965	-	-
TOTALS, EXPENDITURES		\$2,856	-	-
	0952 State Park Contingent Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,847	\$3,208
Prior Year Balances Available:				

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
Item 3790-301-0952, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	5,365	-	-
Item 3790-301-0952, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, and 2021	190	-	-
Item 3790-301-0952, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Act of 2021	178	-	-
TOTALS, EXPENDITURES	\$5,733	\$1,847	\$3,208
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,763	\$1,778	\$4,958
TOTALS, EXPENDITURES	\$16,763	\$1,778	\$4,958
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,000	\$2,886
311 Budget Act appropriation (transfer to the General Fund)	-	-	(5,000)
311 Budget Act appropriation (transfer to the General Fund)	-	-	(110,000)
TOTALS, EXPENDITURES	-	\$1,000	\$2,886
Less funding provided by General Fund	-95,310	-50,000	-
NET TOTALS, EXPENDITURES	-\$95,310	-\$49,000	\$2,886
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,288	-
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, and 2021, and as reverted by Item 3790-496, Budget Act of 2019	3,964	-	-
Item 3790-301-6029, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	2,687	-	-
Totals Available	\$6,651	\$1,288	-
TOTALS, EXPENDITURES	\$6,651	\$1,288	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,258	\$6,236	\$4,052
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2018, 2019, 2020 and 2021, and as partially reverted by Item 3790-496, Budget Act of 2018	140	-	-
Item 3790-301-6051, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, and 2021, and as reverted by Item 3790-496, Budget Act of 2019	4,871	-	-
Item 3790-301-6051, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	3,785	-	-
Item 3790-301-6051, Budget Act of 2020	3,317	-	-
TOTALS, EXPENDITURES	\$32,371	\$6,236	\$4,052
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,673	\$15,679	\$22,818
TOTALS, EXPENDITURES	\$8,673	\$15,679	\$22,818
Total Expenditures, All Funds, (Capital Outlay)	\$101,492	\$65,773	\$38,922

3810 Santa Monica Mountains Conservancy

3810 Santa Monica Mountains Conservancy - Continued

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2940	Santa Monica Mountains Conservancy	5.5	8.0	8.0	\$12,156	\$9,351	\$1,382
2945	Local Assistance Grants	-	-1.0	-1.0	11,887	88,014	16,619
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5.5	7.0	7.0	\$24,043	\$97,365	\$18,001
FUNDING						2021-22*	2022-23*
0001	General Fund					\$21,411	\$87,823
0140	California Environmental License Plate Fund					305	512
0941	Santa Monica Mountains Conservancy Fund					47	353
0995	Reimbursements					232	1,632
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund					93	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002					212	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006					145	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					818	299
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					1,141	6,746
TOTALS, EXPENDITURES, ALL FUNDS						\$24,404	\$97,365
							\$18,001

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Conservancy Fund Authority Increase	\$-	\$-	-	\$-	\$1,300	-
• General Fund Solution: Nature Based Solutions - Support for Nature-Based Solutions	-	-	-	-13,250	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-13,250	\$1,300	-
Other Workload Budget Adjustments						

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3810 Santa Monica Mountains Conservancy - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	15,000	-	-
• Nature-Based Solutions Package (AB 179)	22,950	-	-	13,250	-	-
• Salary Adjustments	-	16	-	-	22	-
• Retirement Rate Adjustments	-	19	-	-	19	-
• Benefit Adjustments	-	8	-	-	9	-
• Carryover/Reappropriation	17,065	6,248	-	-	-	-
• Miscellaneous Baseline Adjustments	26,138	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$66,153	\$6,291	-	\$28,250	\$50	-
Totals, Workload Budget Adjustments	\$66,153	\$6,291	-	\$15,000	\$1,350	-
Totals, Budget Adjustments	\$66,153	\$6,291	-	\$15,000	\$1,350	-

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
2940 SANTA MONICA MOUNTAINS CONSERVANCY				
State Operations:				
0001 General Fund		\$347	\$2,366	\$-
0140 California Environmental License Plate Fund		305	392	394
0995 Reimbursements		232	132	132
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		89	18	1
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		237	299	200
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		486	651	655
Totals, State Operations		\$1,696	\$3,858	\$1,382
Local Assistance:				
0001 General Fund		\$10,613	\$5,493	\$-
0941 Santa Monica Mountains Conservancy Fund		-153	-	-
Totals, Local Assistance		\$10,460	\$5,493	\$-
PROGRAM REQUIREMENTS				
2945 LOCAL ASSISTANCE GRANTS				
State Operations:				
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	-18	-1
Totals, State Operations		\$-	-\$18	-\$1
Local Assistance:				
0001 General Fund		\$10,451	\$79,964	\$15,000
0140 California Environmental License Plate Fund		-	120	120
0941 Santa Monica Mountains Conservancy Fund		200	353	1,500
0995 Reimbursements		-	1,500	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		581	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		655	6,095	-
Totals, Local Assistance		\$11,887	\$88,032	\$16,620
TOTALS, EXPENDITURES				
State Operations		1,696	3,840	1,381
Local Assistance		22,347	93,525	16,620
Totals, Expenditures		\$24,043	\$97,365	\$18,001

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3810 Santa Monica Mountains Conservancy - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	7.0	7.0	7.0	\$698	\$709	\$709
Other Adjustments	-1.5	-	-	-79	16	22
Net Totals, Salaries and Wages	5.5	7.0	7.0	\$619	\$725	\$731
Staff Benefits	-	-	-	285	936	346
Totals, Personal Services	5.5	7.0	7.0	\$904	\$1,661	\$1,077
OPERATING EXPENSES AND EQUIPMENT				\$967	\$2,179	\$304
SPECIAL ITEMS OF EXPENSES				73	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,944	\$3,840	\$1,381
2 Local Assistance	Expenditures					
	2021-22*	2022-23*	2023-24*			
Consulting and Professional Services - External - Other	\$1	\$-	\$-			
Consulting and Professional Services - Interdepartmental - Other	62	-	-			
Grants and Subventions - Governmental	22,068	45,075	-11,630			
Other Items of Expense - Miscellaneous	-214	48,450	28,250			
Other Special Items of Expense	182	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$22,099	\$93,525	\$16,620			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Control Section 19.56 Legislative Investment: Administration Costs (AB 179)	-	\$638	-
Prior Year Balances Available:			
Item 3810-001-0001, Budget Act of 2019	256	1,728	-
State operations administrative costs from local assistance expenditures	91	-	-
Totals Available	\$347	\$2,366	-
TOTALS, EXPENDITURES	\$347	\$2,366	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$305	\$379	\$394
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$305	\$392	\$394
TOTALS, EXPENDITURES	\$305	\$392	\$394
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$232	\$132	\$132
TOTALS, EXPENDITURES	\$232	\$132	\$132
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

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3810 Santa Monica Mountains Conservancy - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
001 Budget Act appropriation	\$89	-	-
Totals Available	\$89	-	-
TOTALS, EXPENDITURES	\$89	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$237	\$289	\$200
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$237	\$299	\$200
TOTALS, EXPENDITURES	\$237	\$299	\$200
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$486	\$631	\$655
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$486	\$651	\$655
TOTALS, EXPENDITURES	\$486	\$651	\$655
Total Expenditures, All Funds, (State Operations)	\$1,696	\$3,840	\$1,381
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,670	-
101 Budget Act appropriation	-	5,000	15,000
102 Budget Act appropriation as added by Chapter 240 Statutes of 2021,	8,757	-	-
103 Budget Act appropriation	-	10,000	-
103 Budget Act appropriation as added by Chapter 240, Statutes of 2021	2,429	-	-
Nature-Based Solutions Package (AB 179)	-	10,000	-
Nature-Based Solutions Package (AB 179)	-	12,950	-
Control Section 19.56 (AB 179)	-	25,500	-
Chapter 240 Statutes of 2021 Sec. 19.57	8,000	-	-
Prior Year Balances Available:			
Item 3810-101-0001, Budget Act of 2019	22	1,728	-
Item 3810-102-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021	1,856	-	-
Item 3810-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	5,493	-
Item 3810-103-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	8,116	-
Totals Available	\$21,064	\$85,457	\$15,000
TOTALS, EXPENDITURES	\$21,064	\$85,457	\$15,000
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$120	\$120
Totals Available	-	\$120	\$120
TOTALS, EXPENDITURES	-	\$120	\$120
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$47	\$200	\$1,500
Prior Year Balances Available:			
Item 3810-101-0941, Budget Act of 2021	-	153	-
Totals Available	\$47	\$353	\$1,500

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

3810 Santa Monica Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$47	\$353	\$1,500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,500	-
TOTALS, EXPENDITURES	-	\$1,500	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3810-101-6083 Budget Act of 2017 as amended by Chapter 54 Statutes of 2017 and as reappropriated by Item 3810-490 Budget Acts of 2018 and 2021	512	-	-
Item 3810-101-6083, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	69	-	-
Totals Available	\$581	-	-
TOTALS, EXPENDITURES	\$581	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,750	-	-
Prior Year Balances Available:			
Item 3810-101-6088, Budget Act of 2020	-6,095	6,095	-
Totals Available	\$655	\$6,095	-
TOTALS, EXPENDITURES	\$655	\$6,095	-
Total Expenditures, All Funds, (Local Assistance)	\$22,347	\$93,525	\$16,620
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$24,043	\$97,365	\$18,001
3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3810-301-6029, Budget Act of 2012 as reappropriated by Item 3810-490, Budget Acts of 2017 and 2020; and as reverted by Item 3810-495, Budget Act of 2015	15	-	-
Item 3810-301-6029, Budget Act of 2014 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	78	-	-
TOTALS, EXPENDITURES	\$93	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3810-301-6031, Budget Act of 2012 as reappropriated by Item 3810-490, Budget Acts of 2017 and 2020	12	-	-
Item 3810-301-6031, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	200	-	-
TOTALS, EXPENDITURES	\$212	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3810-301-6051, Budget Act of 2013 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	35	-	-
Item 3810-301-6051, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	21	-	-
TOTALS, EXPENDITURES	\$56	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$361	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$71,419	\$69,933	\$24,921

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

3810 Santa Monica Mountains Conservancy - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	7.0	7.0	7.0	\$698	\$709	\$709
Salary and Other Adjustments	-1.5	-	-	-79	16	22
Totals, Adjustments	-1.5	-	-	\$-79	\$16	\$22
TOTALS, SALARIES AND WAGES	5.5	7.0	7.0	\$619	\$725	\$731

3820 San Francisco Bay Conservation and Development Commission

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2980 Bay Conservation and Development	50.7	48.2	48.2	\$10,509	\$15,314	\$13,144
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	50.7	48.2	48.2	\$10,509	\$15,314	\$13,144
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$7,335	\$8,408	\$8,343
0890 Federal Trust Fund				-	152	227
0914 Bay Fill Clean-Up and Abatement Fund				95	510	510
0995 Reimbursements				1,213	4,314	2,134
3228 Greenhouse Gas Reduction Fund				1,866	1,930	1,930
TOTALS, EXPENDITURES, ALL FUNDS				\$10,509	\$15,314	\$13,144

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

3820 San Francisco Bay Conservation and Development Commission - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Department of Justice Legal Costs	\$-	\$-	-	\$170	\$-	-
• Realignment of CEA Positions	-	-	-	150	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$320	\$-	-
Other Workload Budget Adjustments						
• Adjustment per Item 9840-001-0001, Budget Act of 2022	215	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-1	-	-	-1	-	-
• Salary Adjustments	112	63	-	114	63	-
• Retirement Rate Adjustments	86	47	-	86	47	-
• Benefit Adjustments	49	27	-	47	27	-
• Miscellaneous Baseline Adjustments	-	2,332	-	-	227	-
Totals, Other Workload Budget Adjustments	\$461	\$2,469	-	\$246	\$364	-
Totals, Workload Budget Adjustments	\$461	\$2,469	-	\$566	\$364	-
Totals, Budget Adjustments	\$461	\$2,469	-	\$566	\$364	-

DETAILED EXPENDITURES BY PROGRAM †

			2021-22*	2022-23*	2023-24*
			2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS					
2980	BAY CONSERVATION AND DEVELOPMENT				
State Operations:					
0001	General Fund		\$7,335	\$8,408	\$8,343
0890	Federal Trust Fund		-	152	227
0914	Bay Fill Clean-Up and Abatement Fund		95	510	510
0995	Reimbursements		1,213	4,314	2,134
3228	Greenhouse Gas Reduction Fund		1,866	1,930	1,930
Totals, State Operations			\$10,509	\$15,314	\$13,144
TOTALS, EXPENDITURES					
State Operations			10,509	15,314	13,144
Totals, Expenditures			\$10,509	\$15,314	\$13,144

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures			
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*	
PERSONAL SERVICES								
Baseline Positions		46.2	48.2	48.2	\$4,690	\$4,939	\$4,939	
Other Adjustments		4.5	-	-	513	2,507	502	
Net Totals, Salaries and Wages		50.7	48.2	48.2	\$5,203	\$7,446	\$5,441	
Staff Benefits		-	-	-	2,163	2,760	2,810	
Totals, Personal Services		50.7	48.2	48.2	\$7,366	\$10,206	\$8,251	
OPERATING EXPENSES AND EQUIPMENT						\$4,369	\$5,108	\$4,893

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

3820 San Francisco Bay Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
UNCLASSIFIED EXPENDITURES				-1,226	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,509	\$15,314	\$13,144

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,335	\$7,947	\$8,343
Adjustment per Item 9840-001-0001, Budget Act of 2022	-	215	-
Allocation for Employee Compensation	-	112	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	86	-
Totals Available	\$7,335	\$8,408	\$8,343
TOTALS, EXPENDITURES	\$7,335	\$8,408	\$8,343
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$227
Control Section 28.00 Adjustment	-	152	-
TOTALS, EXPENDITURES	-	\$152	\$227
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$95	\$495	\$510
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	\$95	\$510	\$510
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,213	\$4,314	\$2,134
TOTALS, EXPENDITURES	\$1,213	\$4,314	\$2,134
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,866	\$1,869	\$1,930
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Totals Available	\$1,866	\$1,930	\$1,930
TOTALS, EXPENDITURES	\$1,866	\$1,930	\$1,930
Total Expenditures, All Funds, (State Operations)	\$10,509	\$15,314	\$13,144

* 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

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0914 Bay Fill Clean-Up and Abatement Fund^N</u>			
BEGINNING BALANCE	\$811	\$936	\$648
Adjusted Beginning Balance	<u>\$811</u>	<u>\$936</u>	<u>\$648</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	31	31
4172240 Fines and Penalties - External - Other	230	230	230
Total Revenues, Transfers, and Other Adjustments	<u>\$261</u>	<u>\$261</u>	<u>\$261</u>
Total Resources	<u>\$1,072</u>	<u>\$1,197</u>	<u>\$909</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	95	510	510
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	41	39	-
Total Expenditures and Expenditure Adjustments	<u>\$136</u>	<u>\$549</u>	<u>\$510</u>
FUND BALANCE	<u>\$936</u>	<u>\$648</u>	<u>\$399</u>
Reserve for economic uncertainties	936	648	399

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	46.2	48.2	48.2	\$4,690	\$4,939	\$4,939
Salary and Other Adjustments	4.5	-	-	513	2,507	404
Workload and Administrative Adjustments	—	—	—	\$-	\$-	\$98
Realignment of CEA Positions	—	—	—	—	—	—
Various	—	—	—	—	—	98
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	—	—	—	\$-	\$-	\$98
Totals, Adjustments	4.5	—	—	\$513	\$2,507	\$502
TOTALS, SALARIES AND WAGES	50.7	48.2	48.2	\$5,203	\$7,446	\$5,441

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2990	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	9.2	13.0	14.0	\$13,699	\$172,927	\$25,931
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		9.2	13.0	14.0	\$13,699	\$172,927	\$25,931
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$3,314	\$155,998	\$10,000
0140	California Environmental License Plate Fund				484	571	572
0995	Reimbursements				-	50	8,030
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				175	87	115
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				4	5	5
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				113	112	22
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				3,882	1,493	335
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				5,897	14,611	6,852
TOTALS, EXPENDITURES, ALL FUNDS					\$13,869	\$172,927	\$25,931

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Establish Ongoing General Fund Reimbursement Authority for the Rio Hondo Confluence and West Coyote Hills Projects. Establish Ongoing ELPF Reimbursement Authority with the Joint Powers Authority.	\$-	\$-	-	\$-	\$8,030	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 40 Local Assistance	-	-	-	-	100	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 68 Support	-	-	-	-	100	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 40 Support	-	-	-	-	10	-
• Extend and Revise Position Authority to Support Lower Los Angeles/San Gabriel River Recreation and Park District as authorized by SB 1374 and SB 268	-	-	-	-	-	1.0
• General Fund Solution: Nature Based Solutions - Support for Nature-Based Solutions	-	-	-	-13,250	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-13,250	\$8,240	1.0
Other Workload Budget Adjustments						
• Nature-Based Solutions Package (AB 179)	12,950	-	-	13,250	-	-
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	10,000	-	-

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

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Position Correction	-	-	0.5	-	-	0.5
• Salary Adjustments	-	35	-	-	35	-
• Retirement Rate Adjustments	-	28	-	-	28	-
• Benefit Adjustments	-	15	-	-	18	-
• Carryover/Reappropriation	69,090	6,013	-	-	-	-
• Miscellaneous Baseline Adjustments	67,288	50	-	-	-	-
Totals, Other Workload Budget Adjustments	\$149,328	\$6,141	0.5	\$23,250	\$81	0.5
Totals, Workload Budget Adjustments	\$149,328	\$6,141	0.5	\$10,000	\$8,321	1.5
Totals, Budget Adjustments	\$149,328	\$6,141	0.5	\$10,000	\$8,321	1.5

DETAILED EXPENDITURES BY PROGRAM

			2021-22*	2022-23*	2023-24*		
PROGRAM REQUIREMENTS							
2990 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY							
State Operations:							
0001	General Fund		\$304	\$1,588	\$-		
0140	California Environmental License Plate Fund		484	571	572		
0995	Reimbursements		-	50	8,030		
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		5	5	15		
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		4	5	5		
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		113	112	22		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		413	493	335		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		477	486	445		
Totals, State Operations			\$1,800	\$3,310	\$9,424		
Local Assistance:							
0001	General Fund		\$3,010	\$154,410	\$10,000		
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	82	100		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		3,469	1,000	-		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		5,420	14,125	6,407		
Totals, Local Assistance			\$11,899	\$169,617	\$16,507		
TOTALS, EXPENDITURES							
State Operations			1,800	3,310	9,424		
Local Assistance			11,899	169,617	16,507		
Totals, Expenditures			\$13,699	\$172,927	\$25,931		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		9.5	12.5	12.5	\$781	\$807	\$730
Other Adjustments		-0.3	0.5	1.5	-15	35	35

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

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

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Net Totals, Salaries and Wages	9.2	13.0	14.0	\$766	\$842	\$765
Staff Benefits	-	-	-	444	253	182
Totals, Personal Services	9.2	13.0	14.0	\$1,210	\$1,095	\$947
OPERATING EXPENSES AND EQUIPMENT				\$515	\$1,910	\$8,331
SPECIAL ITEMS OF EXPENSES				75	305	146
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,800	\$3,310	\$9,424
2 Local Assistance	Expenditures					
	2021-22*	2022-23*	2023-24*			
Consulting and Professional Services - External - Other	\$10	\$-	\$-			
Grants and Subventions - Governmental	10,869	34,827	16,407			
Other Items of Expense - Miscellaneous	-	134,790	100			
Other Special Items of Expense	1,020	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,899	\$169,617	\$16,507			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Control Section 19.56 Legislative Investment: Administration Costs (AB 179)	-	\$1,588	-
State operations administrative costs from local assistance expenditures	304	-	-
Totals Available	\$304	\$1,588	-
TOTALS, EXPENDITURES	\$304	\$1,588	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$484	\$544	\$572
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$484	\$571	\$572
TOTALS, EXPENDITURES	\$484	\$571	\$572
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$50	\$8,030
TOTALS, EXPENDITURES	-	\$50	\$8,030
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$5	\$5	\$15
TOTALS, EXPENDITURES	\$5	\$5	\$15
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$5	\$5
Totals Available	\$4	\$5	\$5
TOTALS, EXPENDITURES	\$4	\$5	\$5
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

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

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

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
001 Budget Act appropriation	\$113	\$107	\$22
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$113	\$112	\$22
TOTALS, EXPENDITURES	\$113	\$112	\$22
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$413	\$469	\$335
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$413	\$493	\$335
TOTALS, EXPENDITURES	\$413	\$493	\$335
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$477	\$464	\$445
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$477	\$486	\$445
TOTALS, EXPENDITURES	\$477	\$486	\$445
Total Expenditures, All Funds, (State Operations)	\$1,800	\$3,310	\$9,424
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,670	-
Nature-Based Solutions Package (AB 179)	-	12,950	-
103 Budget Act appropriation	-	-	10,000
Control Section 19.56 (AB 179)	-	65,700	-
Chapter 240, Statutes of 2021, Control Section 19.57	3,010	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021, Control Section 19.57	-	59,590	-
Item 3825-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	9,500	-
Totals Available	\$3,010	\$154,410	\$10,000
TOTALS, EXPENDITURES	\$3,010	\$154,410	\$10,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$82	\$100
TOTALS, EXPENDITURES	-	\$82	\$100
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$734	\$1,000	-
Prior Year Balances Available:			
Item 3825-101-6083, Budget Act of 2019	2,735	-	-
Totals Available	\$3,469	\$1,000	-
TOTALS, EXPENDITURES	\$3,469	\$1,000	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,287	\$8,112	\$6,407

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

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

	2021-22*	2022-23*	2023-24*
Prior Year Balances Available:			
Item 3825-101-6088, Budget Act of 2020	1,133	-	-
Item 3825-101-6088, Budget Act of 2021	-	6,013	-
Totals Available	\$5,420	\$14,125	\$6,407
TOTALS, EXPENDITURES	\$5,420	\$14,125	\$6,407
Total Expenditures, All Funds, (Local Assistance)	\$11,899	\$169,617	\$16,507
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$13,699	\$172,927	\$25,931
3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3825-301-6029, Budget Act of 2018	170	-	-
TOTALS, EXPENDITURES	\$170	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$170	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$58,819	\$129,294	\$17,458

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	9.5	12.5	12.5	\$781	\$807	\$730
Salary and Other Adjustments	-0.3	0.5	0.5	-15	35	35
Workload and Administrative Adjustments						
Extend and Revise Position Authority to Support Lower Los Angeles/San Gabriel River Recreation and Park District as authorized by SB 1374 and SB 268						
Conservancy Proj Spec	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$-
Totals, Adjustments	-0.3	0.5	1.5	\$-15	\$35	\$35
TOTALS, SALARIES AND WAGES	9.2	13.0	14.0	\$766	\$842	\$765

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3050	San Joaquin River Conservancy	3.0	6.0	6.0	\$16,099	\$2,645	\$2,128
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.0	6.0	6.0	\$16,099	\$2,645	\$2,128
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$16,300	\$1,517	\$1,000
0104	San Joaquin River Conservancy Fund				190	190	190
0140	California Environmental License Plate Fund				389	413	413
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				13	13	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				507	512	512
TOTALS, EXPENDITURES, ALL FUNDS					\$17,399	\$2,645	\$2,128

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Nature Based Solutions - Support for Nature-Based Solutions	\$-	\$-	-	\$-2,083	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-2,083	\$-	-
Other Workload Budget Adjustments						
• Nature-Based Solutions Package (AB 179)	1,517	-	-	2,083	-	-
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	1,000	-	-
• Salary Adjustments	-	13	-	-	12	-
• Retirement Rate Adjustments	-	9	-	-	9	-
• Benefit Adjustments	-	7	-	-	8	-
Totals, Other Workload Budget Adjustments	\$1,517	\$29	-	\$3,083	\$29	-
Totals, Workload Budget Adjustments	\$1,517	\$29	-	\$1,000	\$29	-
Totals, Budget Adjustments	\$1,517	\$29	-	\$1,000	\$29	-

DETAILED EXPENDITURES BY PROGRAM

		2021-22*			2022-23*			2023-24*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
PROGRAM REQUIREMENTS											
3050 SAN JOAQUIN RIVER CONSERVANCY											
State Operations:											
0001	General Fund				\$15,000			\$-		\$-	
0104	San Joaquin River Conservancy Fund				190			190		190	
0140	California Environmental License Plate Fund				389			413		413	

* 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>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		13	13	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		507	512	512
	Totals, State Operations		\$16,099	\$1,128	\$1,128
	Local Assistance:				
0001	General Fund		\$-	\$1,517	\$1,000
	Totals, Local Assistance		\$-	\$1,517	\$1,000
	TOTALS, EXPENDITURES				
	State Operations		16,099	1,128	1,128
	Local Assistance		-	1,517	1,000
	Totals, Expenditures		\$16,099	\$2,645	\$2,128

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	3.0	6.0	6.0	\$257	\$263	\$263
	Other Adjustments	-	-	-	-	13	12
	Net Totals, Salaries and Wages	3.0	6.0	6.0	\$257	\$276	\$275
	Staff Benefits	-	-	-	120	137	138
	Totals, Personal Services	3.0	6.0	6.0	\$377	\$413	\$413
	OPERATING EXPENSES AND EQUIPMENT				\$15,720	\$713	\$713
	SPECIAL ITEMS OF EXPENSES				2	2	2
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,099	\$1,128	\$1,128
	2 Local Assistance				Expenditures		
					2021-22*	2022-23*	2023-24*
	Grants and Subventions - Governmental				\$-	\$-	-\$2,083
	Other Items of Expense - Miscellaneous				-	1,517	3,083
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$1,517	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$15,000	-	-
TOTALS, EXPENDITURES		\$15,000	-	-
	0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$190	\$190	\$190
TOTALS, EXPENDITURES		\$190	\$190	\$190
	0140 California Environmental License Plate Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$389	\$389	\$413
Allocation for Employee Compensation		-	11	-
Allocation for Staff Benefits		-	6	-

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

3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Section 3.60 Pension Contribution Adjustment	-	7	-
TOTALS, EXPENDITURES	\$389	\$413	\$413
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
TOTALS, EXPENDITURES	\$13	\$13	\$13
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$507	\$512
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$507	\$512	\$512
Total Expenditures, All Funds, (State Operations)	\$16,099	\$1,128	\$1,128
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,000
Nature-Based Solutions Package (AB 179)	-	1,517	-
TOTALS, EXPENDITURES	-	\$1,517	\$1,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$1,517	\$1,000
3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,300	-	-
TOTALS, EXPENDITURES	\$1,300	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$1,300	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$17,399	\$2,645	\$2,128

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$2,474	\$2,434	\$2,389
Adjusted Beginning Balance	\$2,474	\$2,434	\$2,389
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	178	178	178
Total Revenues, Transfers, and Other Adjustments	\$178	\$178	\$178
Total Resources	\$2,652	\$2,612	\$2,567
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3830 San Joaquin River Conservancy (State Operations)	190	190	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	33	-
Total Expenditures and Expenditure Adjustments	\$218	\$223	\$190
FUND BALANCE	\$2,434	\$2,389	\$2,377
Reserve for economic uncertainties	2,434	2,389	2,377

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	3.0	6.0	6.0	\$257	\$263	\$263
Salary and Other Adjustments	-	-	-	-	13	12
Totals, Adjustments	-	-	-	\$-	\$13	\$12
TOTALS, SALARIES AND WAGES	3.0	6.0	6.0	\$257	\$276	\$275

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

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3090	Baldwin Hills Conservancy	5.0	5.0	5.0	\$3,411	\$3,893	\$3,478
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5.0	5.0	5.0	\$3,411	\$3,893	\$3,478
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$1,300	\$1,517	\$1,575
0140	California Environmental License Plate Fund				404	425	424
0995	Reimbursements				-	1,000	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				3,079	122	12
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,247	158	157
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				113	118	117
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				1,292	553	193
TOTALS, EXPENDITURES, ALL FUNDS					\$7,435	\$3,893	\$3,478

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.

3835 Baldwin Hills Conservancy - Continued**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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Watershed Resiliency for Ballona Creek and Upper Dominguez Channel (SB 1052)	\$-	\$-	-	\$575	\$-	-
• General Fund Solution: Nature Based Solutions - Support for Nature-Based Solutions	-	-	-	-2,083	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-1,508	\$-	-
Other Workload Budget Adjustments						
• Nature-Based Solutions Package (AB 179)	1,517	-	-	2,083	-	-
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	1,000	-	-
• Retirement Rate Adjustments	-	10	-	-	10	-
• Salary Adjustments	-	14	-	-	10	-
• Benefit Adjustments	-	5	-	-	7	-
Totals, Other Workload Budget Adjustments	\$1,517	\$29	-	\$3,083	\$27	-
Totals, Workload Budget Adjustments	\$1,517	\$29	-	\$1,575	\$27	-
Totals, Budget Adjustments	\$1,517	\$29	-	\$1,575	\$27	-

DETAILED EXPENDITURES BY PROGRAM

			PROGRAM REQUIREMENTS				
			2021-22*	2022-23*	2023-24*		
3090 BALDWIN HILLS CONSERVANCY							
State Operations:							
0140	California Environmental License Plate Fund		\$404	\$425	\$424		
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		149	122	12		
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		153	158	157		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		113	118	117		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		192	193	193		
	Totals, State Operations		\$1,011	\$1,016	\$903		
Local Assistance:							
0001	General Fund		\$1,300	\$1,517	\$1,575		
0995	Reimbursements		-	1,000	1,000		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,100	360	-		
	Totals, Local Assistance		\$2,400	\$2,877	\$2,575		
TOTALS, EXPENDITURES							
State Operations			1,011	1,016	903		
Local Assistance			2,400	2,877	2,575		

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

3835 Baldwin Hills Conservancy - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Totals, Expenditures	\$3,411	\$3,893	\$3,478

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$426	\$432	\$373
Other Adjustments	-	-	-	-	14	10
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$426	\$446	\$383
Staff Benefits	-	-	-	138	157	127
Totals, Personal Services	5.0	5.0	5.0	\$564	\$603	\$510
OPERATING EXPENSES AND EQUIPMENT				\$453	\$419	\$399
SPECIAL ITEMS OF EXPENSES				-6	-6	-6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,011	\$1,016	\$903

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$2,400	\$360	-\$2,083
Other Items of Expense - Miscellaneous	-	2,517	4,658
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,400	\$2,877	\$2,575

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$404	\$409	\$424
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	\$404	\$425	\$424
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$119	\$12
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$149	\$122	\$12
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$153	\$157
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$153	\$158	\$157
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			

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

3835 Baldwin Hills Conservancy - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
001 Budget Act appropriation	\$113	\$113	\$117
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$113	\$118	\$117
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192	\$193	\$193
TOTALS, EXPENDITURES	\$192	\$193	\$193
Total Expenditures, All Funds, (State Operations)	\$1,011	\$1,016	\$903
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,575
101 Budget Act appropriation as added by Chapter 240, Statutes of 2021	1,300	-	-
Nature-Based Solutions Package (AB 179)	-	1,517	-
TOTALS, EXPENDITURES	\$1,300	\$1,517	\$1,575
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,100	\$360	-
TOTALS, EXPENDITURES	\$1,100	\$360	-
Total Expenditures, All Funds, (Local Assistance)	\$2,400	\$2,877	\$2,575
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,411	\$3,893	\$3,478
3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
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 Acts of 2018 and 2021	2,930	-	-
TOTALS, EXPENDITURES	\$2,930	-	-
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 2015 as reappropriated by Item 3835-490, Budget Acts of 2018 and 2021	1,094	-	-
TOTALS, EXPENDITURES	\$1,094	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$4,024	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$18,379	\$3,411	\$2,347

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	5.0	5.0	5.0	\$426	\$432	\$373

* 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

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Salary and Other Adjustments	-	-	-	-	14	10
Workload and Administrative Adjustments						
Watershed Resiliency for Ballona Creek and Upper Dominguez Channel (SB 1052)						
Staff Svcs Mgr I	-	-	1.0	-	-	180
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$180
Totals, Adjustments	-	-	1.0	\$-	\$14	\$190
TOTALS, SALARIES AND WAGES	5.0	5.0	6.0	\$426	\$446	\$563

3840 Delta Protection Commission

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3130 Delta Protection	6.1	8.4	8.4	\$1,926	\$2,324	\$2,336
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.1	8.4	8.4	\$1,926	\$2,324	\$2,336
FUNDING				2021-22*	2022-23*	2023-24*
0140 California Environmental License Plate Fund				\$1,518	\$1,470	\$1,472
0516 Harbors and Watercraft Revolving Fund				271	286	286
0890 Federal Trust Fund				137	173	183
0995 Reimbursements				-	395	395
TOTALS, EXPENDITURES, ALL FUNDS				\$1,926	\$2,324	\$2,336

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$25	-	\$-	\$25	-
• Retirement Rate Adjustments	-	24	-	-	24	-

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

3840 Delta Protection Commission - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	11	-	-	13	-
• SWCAP	-	-	-	-	10	-
Totals, Other Workload Budget Adjustments	\$-	\$60	-	\$-	\$72	-
Totals, Workload Budget Adjustments	\$-	\$60	-	\$-	\$72	-
Totals, Budget Adjustments	\$-	\$60	-	\$-	\$72	-

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	3130 DELTA PROTECTION	2021-22*		2022-23*		2023-24*	
			General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
	State Operations:							
0140	California Environmental License Plate Fund				\$1,518		\$1,470	
0516	Harbors and Watercraft Revolving Fund				271		286	
0890	Federal Trust Fund				137		173	
0995	Reimbursements				-		395	
	Totals, State Operations				\$1,926		\$2,324	
	TOTALS, EXPENDITURES							
	State Operations				1,926		2,324	
	Totals, Expenditures				\$1,926		\$2,324	

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	8.4	8.4	8.4	\$969	\$972	\$972
	Other Adjustments	-2.3	-	-	-149	25	25
	Net Totals, Salaries and Wages	6.1	8.4	8.4	\$820	\$997	\$997
	Staff Benefits	-	-	-	340	506	508
	Totals, Personal Services	6.1	8.4	8.4	\$1,160	\$1,503	\$1,505
	OPERATING EXPENSES AND EQUIPMENT				\$766	\$606	\$616
	SPECIAL ITEMS OF EXPENSES				-	215	215
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,926	\$2,324	\$2,336

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,518	\$1,420	\$1,472
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Totals Available	\$1,518	\$1,470	\$1,472
TOTALS, EXPENDITURES	\$1,518	\$1,470	\$1,472

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

3840 Delta Protection Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$271	\$276	\$286
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$271	\$286	\$286
TOTALS, EXPENDITURES	\$271	\$286	\$286
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$173	\$183
Totals Available	\$137	\$173	\$183
TOTALS, EXPENDITURES	\$137	\$173	\$183
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$395	\$395
TOTALS, EXPENDITURES	-	\$395	\$395
Total Expenditures, All Funds, (State Operations)	\$1,926	\$2,324	\$2,336

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	8.4	8.4	8.4	\$969	\$972	\$972
Salary and Other Adjustments	-2.3	-	-	-149	25	25
Totals, Adjustments	-2.3	-	-	\$-149	\$25	\$25
TOTALS, SALARIES AND WAGES	6.1	8.4	8.4	\$820	\$997	\$997

3845 San Diego River Conservancy

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3140 San Diego River Conservancy	3.0	4.0	4.0	\$14,380	\$20,409	\$17,611
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	4.0	4.0	\$14,380	\$20,409	\$17,611
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$12,455	\$17,234	\$13,000
0140 California Environmental License Plate Fund				385	409	411
0995 Reimbursements				-	1,060	1,060
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				155	1,594	130

* 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

FUNDING		2021-22*	2022-23*	2023-24*
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,385	112	3,010
TOTALS, EXPENDITURES, ALL FUNDS		\$14,380	\$20,409	\$17,611

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Nature Based Solutions - Support for Nature-Based Solutions	\$-	\$-	-	\$-12,250	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-12,250	\$-	-
Other Workload Budget Adjustments						
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	13,000	-	-
• Nature-Based Solutions Package (AB 179)	12,950	-	-	12,250	-	-
• Retirement Rate Adjustments	-	9	-	-	9	-
• Salary Adjustments	-	6	-	-	7	-
• Benefit Adjustments	-	4	-	-	5	-
• Miscellaneous Baseline Adjustments	2,284	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$15,234	\$19	-	\$25,250	\$21	-
Totals, Workload Budget Adjustments	\$15,234	\$19	-	\$13,000	\$21	-
Totals, Budget Adjustments	\$15,234	\$19	-	\$13,000	\$21	-

DETAILED EXPENDITURES BY PROGRAM

		2021-22*			2022-23*			2023-24*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
PROGRAM REQUIREMENTS											
3140 SAN DIEGO RIVER CONSERVANCY											
State Operations:											
0001	General Fund				\$585		\$109	\$-			
0140	California Environmental License Plate Fund				385		409	411			
0995	Reimbursements				-		60	60			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-		129	130			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-		112	10			
Totals, State Operations							\$970	\$819	\$611		
Local Assistance:											
0001	General Fund				\$11,870		\$17,125	\$13,000			
0995	Reimbursements				-		1,000	1,000			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				155		1,465	-			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				1,385		-	3,000			
Totals, Local Assistance							\$13,410	\$19,590	\$17,000		

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

3845 San Diego River Conservancy - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
TOTALS, EXPENDITURES			
State Operations	970	819	611
Local Assistance	13,410	19,590	17,000
Totals, Expenditures	\$14,380	\$20,409	\$17,611

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$684	\$372	\$331
Other Adjustments	-1.0	-	-	-373	6	7
Net Totals, Salaries and Wages	3.0	4.0	4.0	\$311	\$378	\$338
Staff Benefits	-	-	-	132	232	175
Totals, Personal Services	3.0	4.0	4.0	\$443	\$610	\$513
OPERATING EXPENSES AND EQUIPMENT				\$96	\$149	\$38
SPECIAL ITEMS OF EXPENSES				431	60	60
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$970	\$819	\$611
2 Local Assistance				Expenditures		
	2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental	\$9,079	\$17,415	\$4,000			
Other Items of Expense - Miscellaneous	-	2,175	13,000			
Other Special Items of Expense	4,331	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,410	\$19,590	\$17,000			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Control Section 19.56 Legislative Investment: Administration Costs (AB 179)	-	\$109	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	585	-	-
Totals Available	\$585	\$109	-
TOTALS, EXPENDITURES	\$585	\$109	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$385	\$390	\$411
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$385	\$409	\$411
TOTALS, EXPENDITURES	\$385	\$409	\$411
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$60	\$60
TOTALS, EXPENDITURES	-	\$60	\$60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			

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

3845 San Diego River Conservancy - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$129	\$130
Totals Available	-	\$129	\$130
TOTALS, EXPENDITURES	-	\$129	\$130
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$112	\$10
Totals Available	-	\$112	\$10
TOTALS, EXPENDITURES	-	\$112	\$10
Total Expenditures, All Funds, (State Operations)	\$970	\$819	\$611
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 240, Statutes of 2021	\$3,020	-	-
Nature-Based Solutions Package (AB 179)	-	12,950	-
101 Budget Act appropriation	-	2,000	13,000
103 Budget Act appropriation as added by Chapter 240, Statutes of 2021	1,000	-	-
Control Section 19.56 (AB 179)	-	2,175	-
Prior Year Balances Available:			
Item 3845-102-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021	7,850	-	-
Totals Available	\$11,870	\$17,125	\$13,000
TOTALS, EXPENDITURES	\$11,870	\$17,125	\$13,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,465	-
Prior Year Balances Available:			
Item 3845-101-6083, Budget Act of 2018 as reappropriated by Item 3845-490, Budget Act of 2020	155	-	-
Totals Available	\$155	\$1,465	-
TOTALS, EXPENDITURES	\$155	\$1,465	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,385	-	\$3,000
Totals Available	\$1,385	-	\$3,000
TOTALS, EXPENDITURES	\$1,385	-	\$3,000
Total Expenditures, All Funds, (Local Assistance)	\$13,410	\$19,590	\$17,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$14,380	\$20,409	\$17,611

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	4.0	4.0	4.0	\$684	\$372	\$331
Salary and Other Adjustments	-1.0	-	-	-373	6	7

* 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

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	Totals, Adjustments	-1.0	-	-	\$-373	\$7
TOTALS, SALARIES AND WAGES	3.0	4.0	4.0	\$311	\$378	\$338

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3180 Coachella Valley Mountains Conservancy	5.0	5.0	5.0	\$5,128	\$3,760	\$9,674
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.0	5.0	5.0	\$5,128	\$3,760	\$9,674
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$2,500	\$2,917	\$9,000
0140 California Environmental License Plate Fund				394	435	424
0995 Reimbursements				80	90	80
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				60	98	90
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				94	23	2
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				2,000	197	78
TOTALS, EXPENDITURES, ALL FUNDS				\$5,128	\$3,760	\$9,674

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Agency Bond and Technical Proposals: Proposition 84 Augmentation	\$-	\$-	-	\$-	\$27	-
• General Fund Solution: Nature Based Solutions - Support for Nature-Based Solutions	-	-	-	-5,083	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-5,083	\$27	-
Other Workload Budget Adjustments						
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	9,000	-	-
• Nature-Based Solutions Package (AB 179)	2,917	-	-	5,083	-	-
• Retirement Rate Adjustments	-	12	-	-	12	-
• Salary Adjustments	-	14	-	-	12	-

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

3850 Coachella Valley Mountains Conservancy - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	5	-	-	6	-
Totals, Other Workload Budget Adjustments	\$2,917	\$31	-	\$14,083	\$30	-
Totals, Workload Budget Adjustments	\$2,917	\$31	-	\$9,000	\$57	-
Totals, Budget Adjustments	\$2,917	\$31	-	\$9,000	\$57	-

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
3180 COACHELLA VALLEY MOUNTAINS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$394	\$435	\$424
0995 Reimbursements		80	90	80
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		60	98	90
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		94	23	2
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	78	78
Totals, State Operations		\$628	\$724	\$674
Local Assistance:				
0001 General Fund		\$2,500	\$2,917	\$9,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,000	119	-
Totals, Local Assistance		\$4,500	\$3,036	\$9,000
TOTALS, EXPENDITURES				
State Operations		628	724	674
Local Assistance		4,500	3,036	9,000
Totals, Expenditures		\$5,128	\$3,760	\$9,674

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$409	\$387	\$331
Other Adjustments	-	-	-	-	15	39
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$409	\$402	\$370
Staff Benefits	-	-	-	114	128	129
Totals, Personal Services	5.0	5.0	5.0	\$523	\$530	\$499
OPERATING EXPENSES AND EQUIPMENT				\$105	\$194	\$175
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$628	\$724	\$674

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$4,500	\$119	-\$5,083
Other Items of Expense - Miscellaneous	-	2,917	14,083
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,500	\$3,036	\$9,000

* 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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$394	\$409	\$424
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	10	-
TOTALS, EXPENDITURES	\$394	\$435	\$424
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$80	\$90	\$80
TOTALS, EXPENDITURES	\$80	\$90	\$80
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$95	\$90
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$60	\$98	\$90
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$21	\$2
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$94	\$23	\$2
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$78	\$78
TOTALS, EXPENDITURES	-	\$78	\$78
Total Expenditures, All Funds, (State Operations)	\$628	\$724	\$674
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$9,000
101 Budget Act appropriation as added by Chapter 240, Statutes of 2021	2,500	-	-
Nature-Based Solutions Package (AB 179)	-	2,917	-
TOTALS, EXPENDITURES	\$2,500	\$2,917	\$9,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$119	-
TOTALS, EXPENDITURES	\$2,000	\$119	-
Total Expenditures, All Funds, (Local Assistance)	\$4,500	\$3,036	\$9,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,128	\$3,760	\$9,674

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	5.0	5.0	5.0	\$409	\$387	\$331
Salary and Other Adjustments	-	-	-	-	15	12
Totals, Adjustments	-	-	-	\$-	\$15	\$39
TOTALS, SALARIES AND WAGES	5.0	5.0	5.0	\$409	\$402	\$370

3855 Sierra Nevada Conservancy

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3220 Sierra Nevada Conservancy	38.6	43.3	46.3	\$34,816	\$101,692	\$48,668
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	38.6	43.3	46.3	\$34,816	\$101,692	\$48,668
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$19,277	\$87,677	\$37,096
0140 California Environmental License Plate Fund				4,802	5,587	5,458
0890 Federal Trust Fund				2,186	3,082	1,566
0995 Reimbursements				3,840	5,112	4,312
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	54	54
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	58	59
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				4,711	72	73
8120 Sierra Nevada Conservancy Fund				-	50	50
TOTALS, EXPENDITURES, ALL FUNDS				\$34,816	\$101,692	\$48,668

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reappropriation of 2020-21 General Fund Local Assistance	\$-	\$-	-	\$96	\$-	-

* 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Natural Resources Agency Bond and Technical Proposals: Increase Reimbursement Authority for Sierra Nevada Conservancy Fund (Fund 8120)	-	-	-	-	-	3,833
• Natural Resources Agency Bond and Technical Proposals: Increase Federal Trust Fund Authority	-	-	-	-	-	1,464
• Permanent Positions for Reimbursements and Human Resources	-	-	-	-	-	3.0
• General Fund Solution: Nature-Based Solutions - Support for Nature-Based Solutions	-	-	-	-26,250	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-26,154	\$5,297	3.0
Other Workload Budget Adjustments						
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	37,000	-	-
• Nature-Based Solutions Package (AB 179)	12,950	-	-	26,250	-	-
• Other Post-Employment Benefit Adjustments	-	-	-	-	-1	-
• Retirement Rate Adjustments	-	95	-	-	95	-
• Salary Adjustments	-	106	-	-	91	-
• Benefit Adjustments	-	50	-	-	64	-
• SWCAP	-	-	-	-	20	-
• Carryover/Reappropriation	61,727	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$74,677	\$251	-	\$63,250	\$269	-
Totals, Workload Budget Adjustments	\$74,677	\$251	-	\$37,096	\$5,566	3.0
Totals, Budget Adjustments	\$74,677	\$251	-	\$37,096	\$5,566	3.0

PROGRAM DESCRIPTIONS

3220 - SIERRA NEVADA CONSERVANCY PROGRAM

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*			2022-23*			2023-24*		
		2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS										
3220 SIERRA NEVADA CONSERVANCY										
State Operations:										
0001 General Fund							\$265	\$3,694	\$-	
0140 California Environmental License Plate Fund							4,802	5,587	5,458	

* 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

		2021-22*	2022-23*	2023-24*
0890	Federal Trust Fund	2,186	3,082	1,566
0995	Reimbursements	3,840	5,112	4,312
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	54	54
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	58	59
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	81	72	73
8120	Sierra Nevada Conservancy Fund	-	50	50
Totals, State Operations		\$11,174	\$17,709	\$11,572
Local Assistance:				
0001	General Fund	\$19,012	\$83,983	\$37,096
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,630	-	-
Totals, Local Assistance		\$23,642	\$83,983	\$37,096
TOTALS, EXPENDITURES				
State Operations		11,174	17,709	11,572
Local Assistance		23,642	83,983	37,096
Totals, Expenditures		\$34,816	\$101,692	\$48,668

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		40.3	43.3	43.3	\$3,612	\$3,558	\$3,734
Other Adjustments		-1.7	-	3.0	-59	374	250
Net Totals, Salaries and Wages		38.6	43.3	46.3	\$3,553	\$3,932	\$3,984
Staff Benefits		-	-	-	1,766	2,604	1,138
Totals, Personal Services		38.6	43.3	46.3	\$5,319	\$6,536	\$5,122
OPERATING EXPENSES AND EQUIPMENT					\$5,855	\$7,992	\$2,617
SPECIAL ITEMS OF EXPENSES					-	3,181	3,833
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$11,174	\$17,709	\$11,572
2 Local Assistance		Expenditures					
		2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental		\$23,642	\$83,983	\$37,096			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$23,642	\$83,983	\$37,096			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
State operations administrative costs from local assistance expenditures	\$265	-	-
Past Year Carryover Adjustments: Fund 0001	-	709	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	2,430	-
State operations administrative costs from local assistance expenditures	-	555	-
Totals Available	\$265	\$3,694	-

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

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$265	\$3,694	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,802	\$5,351	\$5,458
Allocation for Employee Compensation	-	100	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	89	-
Totals Available	\$4,802	\$5,587	\$5,458
TOTALS, EXPENDITURES	\$4,802	\$5,587	\$5,458
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,186	\$3,079	\$1,566
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$2,186	\$3,082	\$1,566
TOTALS, EXPENDITURES	\$2,186	\$3,082	\$1,566
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,840	\$5,112	\$4,312
TOTALS, EXPENDITURES	\$3,840	\$5,112	\$4,312
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$51	\$54
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	-	\$54	\$54
TOTALS, EXPENDITURES	-	\$54	\$54
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$56	\$59
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	-	\$58	\$59
TOTALS, EXPENDITURES	-	\$58	\$59
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$70	\$73
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Prior Year Balances Available:			
Item 3855-001-6088, Budget Act of 2018 as reappropriated by Item 3855-490, Budget Act of 2020	81	-	-
Totals Available	\$81	\$72	\$73
TOTALS, EXPENDITURES	\$81	\$72	\$73
8120 Sierra Nevada Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$50
Totals Available	-	\$50	\$50
TOTALS, EXPENDITURES	-	\$50	\$50

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3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Total Expenditures, All Funds, (State Operations)	\$11,174	\$17,709	\$11,572
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,000	\$37,000
102 Budget Act appropriation as added by Chapter 240, Statutes of 2021	12	-	-
Nature-Based Solutions Package (AB 179)	-	12,950	-
Prior Year Balances Available:			
Item 3855-101-0001 Budget Act of 2020 as added by Chapter 14 Statutes of 2021	-	-	96
Item 3855-101-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021	19,000	-	-
Item 3855-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	47,500	-
Item 3855-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	10,533	-
Totals Available	\$19,012	\$83,983	\$37,096
TOTALS, EXPENDITURES	\$19,012	\$83,983	\$37,096
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3855-102-6088, Budget Act of 2020	4,630	-	-
TOTALS, EXPENDITURES	\$4,630	-	-
Total Expenditures, All Funds, (Local Assistance)	\$23,642	\$83,983	\$37,096
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$34,816	\$101,692	\$48,668

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>8120 Sierra Nevada Conservancy Fund N</u>			
BEGINNING BALANCE	\$33	\$1,507	\$1,507
Prior Year Adjustments	1,474	-	-
Adjusted Beginning Balance	\$1,507	\$1,507	\$1,507
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	50	50
Total Revenues, Transfers, and Other Adjustments	-	\$50	\$50
Total Resources	\$1,507	\$1,557	\$1,557
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3855 Sierra Nevada Conservancy (State Operations)	-	50	50
Total Expenditures and Expenditure Adjustments	-	\$50	\$50
FUND BALANCE	\$1,507	\$1,507	\$1,507
Reserve for economic uncertainties	1,507	1,507	1,507

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	40.3	43.3	43.3	\$3,612	\$3,558	\$3,734
Salary and Other Adjustments	-1.7	-	-	-59	374	250
Workload and Administrative Adjustments						
Permanent Positions for Reimbursements and Human Resources						

* 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

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Assoc Govt Program Analyst	-	-	2.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$-
Totals, Adjustments	-1.7	-	3.0	\$-59	\$374	\$250
TOTALS, SALARIES AND WAGES	38.6	43.3	46.3	\$3,553	\$3,932	\$3,984

3860 Department of Water Resources

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3230	Continuing Formulation of the California Water Plan	448.1	458.1	480.1	\$711,848	\$3,136,378	\$813,959
3240	Implementation of the State Water Resources Development System	1,794.6	2,201.1	2,238.1	761,041	4,142,210	1,702,075
3245	Public Safety and Prevention of Damage	485.4	579.0	587.0	246,207	747,022	406,512
3250	Central Valley Flood Protection Board	49.9	51.3	54.3	12,844	23,464	19,688
3255	Services	14.0	13.7	13.7	1,906	8,593	8,613
3260	California Energy Bond Office	29.0	28.0	28.0	970,387	909,351	909,394
3265	Loan Repayment Program	-	-	-	-711	-1,405	-1,405
9900100	Administration	553.5	553.5	553.5	133,240	110,423	110,423
9900200	Administration - Distributed	-	-	-	-133,240	-110,423	-110,423
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,374.5	3,884.7	3,954.7	\$2,703,522	\$8,965,613	\$3,858,836
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$900,122	\$3,979,115	\$661,968
0140	California Environmental License Plate Fund				5,231	4,122	4,148
0465	Energy Resources Programs Account				3,779	4,049	4,084
0502	California Water Resources Development Bond Fund				209,122	1,612,535	1,331,756
0506	Central Valley Water Project Construction Fund				-	-136	-136
0507	Central Valley Water Project Revenue Fund				306,531	116,808	287,433
0545	River Parkway Subaccount				6	238	121
0793	California Safe Drinking Water Fund of 1988				300	1,568	92
0890	Federal Trust Fund				7,137	30,618	54,940
0995	Reimbursements				14,602	78,259	78,987
3057	Dam Safety Fund				20,562	23,559	26,909
3100	Department of Water Resources Electric Power Fund				2,010	6,371	6,371
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund				8,788	21,964	10,000
3237	Cost of Implementation Account, Air Pollution Control Fund				438	458	458
3398	California Emergency Relief Fund				-	690,250	-

* 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

FUNDING		2021-22*	2022-23*	2023-24*
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	337	444	19
6005	Flood Protection Corridor Subaccount	72	435	433
6026	Bay-Delta Multipurpose Water Management Subaccount	1,284	3,716	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	6,100	6,714
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	13,570	41,154	7,305
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,053	38,312	17,057
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	135,461	1,167,531	441,435
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	90,756	233,548	13,817
8110	Water Data Administration Fund	-	1,615	1,615
9333	Department of Water Resources Charge Fund	968,361	902,980	903,023
TOTALS, EXPENDITURES, ALL FUNDS		\$2,703,522	\$8,965,613	\$3,858,836

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

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

3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE
Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

3250-CENTRAL VALLEY FLOOD PROTECTION BOARD
Government Code Section 11564 and Water Code Sections 8521 and 8550

3255-SERVICES
Water Code Sections 225-238

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Flood Control Subventions Program	\$-	\$-	-	\$75,000	\$-	-
• Clean Energy Reliability Investment Plan: Central Procurement Function	-	-	-	32,000	-	-
• General Fund Solution: Water and Drought Resilience - Flood and Dam Safety	-	-	-	25,000	-	-
• High Priority Stream Gages (SB 19)	-	-	-	18,356	-	-
• Sustainable Groundwater Management Act - Program Delivery	-	-	-	14,900	-	11.0

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3860 Department of Water Resources - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Delta Levee System Integrity and Habitat Restoration Program	-	-	-	13,200	27,400	-
• Urban Flood Risk Reduction	-	-	-	10,000	-	-
• 2027 Central Valley Flood Protection Plan	-	-	-	4,410	-	-
• Yolo Bypass-Cache Slough Master Plan and Comprehensive Study	-	-	-	3,350	-	-
• San Joaquin River Basin Groundwater Recharge: Water Availability Analysis and Technical Assistance	-	-	-	2,500	-	-
• Urban Water Use Objectives (SB 1157)	-	-	-	2,000	-	2.0
• Flood Maintenance and Operations Support	-	-	-	655	-	2.0
• Central Valley Flood Protection Board: Local Maintenance Agency Assistance Program	-	-	-	623	-	3.0
• Natural Resources Bond and Technical Proposals: Reappropriations, Extensions of Liquidation, and Technical Adjustments	-	-	-	-	37,821	-
• Salton Sea Accelerated Restoration	-	-	-	-	20,000	-
• Federal Rehabilitation of High Hazard Potential Dams	-	-	-	-	10,000	-
• Dam Safety Enforcement and Design Oversight	-	-	-	-	3,164	12.0
• Incidental Take Permit for Long-Term Operations of the State Water Project in the Sacramento-San Joaquin Delta	-	-	-	-	2,980	-
• State Water Project Accounting and Business Support	-	-	-	-	954	5.0
• General Fund Solution: Water and Drought Resilience - Agriculture and Delta Drought Response Program	-	-25,000	-	-	-	-
• General Fund Solution: Water and Drought Resilience - Aqueduct Solar Panel Pilot Study	-15,000	-	-	-	-	-
• General Fund Solution: Water and Drought Resilience - Drought Salinity Barrier	-	-24,500	-	-	-	-
• Organizational Support for Salton Sea Management	-	-	-	-	-	3.0
• Positions for Water and Drought Package Implementation	-	-	-	-	-	6.0
• General Fund Solution: Water and Drought Resilience - Salton Sea	-89,000	-	-	-30,000	-	-
• General Fund Solution: Water and Drought Resilience - Watershed Climate Resilience	-42,000	-	-	-30,000	-	-
• General Fund Solution: Water and Drought Resilience - SGMA Implementation	-	-	-	-60,000	-	-
• Legislative General Fund Solution: Oroville Pump Storage Project	-100,000	-	-	-130,000	-	-
Totals, Workload Budget Change Proposals	\$-246,000	\$-49,500	-	\$-48,006	\$102,319	44.0
Other Workload Budget Adjustments						
• Energy Package - Oroville Pump Storage (AB 179)	100,000	-	-	140,000	-	-
• Drought Resilience and Response Package (AB 179 & AB 211)	290,252	108,750	7.0	66,502	-	7.0
• Energy Package - Investments in Strategic Reliability Assets (AB 179)	-	-	-	20,000	-	-

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

3860 Department of Water Resources - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Drought Contingency Funding: Small Community Drought Relief (AB 211)	-	10,000	-	-	-	-
• Energy Package - Support for Reliability (AB 179)	3,000	-	-	-	-	-
• Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	10,364	-	-	-	-	-
• Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	4,825	-	-	-	-	-
• Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	14,966	-	-	-	-	-
• Executive Order E-22/23-176: Water Resilience Funding Transfer to Department of Water Resources	40,000	-	-	-	-	-
• Executive Order E-22/23-177: Water Resilience Funding Transfer to Department of Water Resources	35,600	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-2	-1	-	-2	-1	-
• Salary Adjustments	5,394	1,661	-	6,369	1,960	-
• Retirement Rate Adjustments	2,664	817	-	2,664	817	-
• Benefit Adjustments	1,368	422	-	1,696	521	-
• Carryover/Reappropriation	2,317,524	1,609,688	-	-	-	-
• SWCAP	-	-	-	-	-8	-
• Miscellaneous Baseline Adjustments	77,987	-	1.0	-	-120,406	1.0
Totals, Other Workload Budget Adjustments	\$2,903,942	\$1,731,337	8.0	\$237,229	\$-117,117	8.0
Totals, Workload Budget Adjustments	\$2,657,942	\$1,681,837	8.0	\$189,223	\$-14,798	52.0
Totals, Budget Adjustments	\$2,657,942	\$1,681,837	8.0	\$189,223	\$-14,798	52.0

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

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

3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

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

3860 Department of Water Resources - Continued

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

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

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

3255 - SERVICES

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

3260 - CALIFORNIA ENERGY BOND OFFICE

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
State Operations:				
0001	General Fund	\$100,731	\$131,413	\$127,252
0140	California Environmental License Plate Fund	5,231	3,372	3,398
0465	Energy Resources Programs Account	3,779	4,049	4,084
0502	California Water Resources Development Bond Fund	9,151	20,470	10,303
0545	River Parkway Subaccount	6	238	121
0890	Federal Trust Fund	5,862	13,736	28,063
0995	Reimbursements	8,501	51,211	51,398
3237	Cost of Implementation Account, Air Pollution Control Fund	422	458	458
3398	California Emergency Relief Fund	-	108,500	-

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3860 Department of Water Resources - Continued

		2021-22*	2022-23*	2023-24*
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	337	444	19
6026	Bay-Delta Multipurpose Water Management Subaccount	1,284	3,716	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	100	234
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5,448	15,658	398
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,808	3,818	747
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	13,521	51,358	14,942
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	33,751	75,838	7,320
8110	Water Data Administration Fund	-	1,615	1,615
Totals, State Operations		\$189,832	\$485,994	\$250,639
Local Assistance:				
0001	General Fund	\$395,585	\$993,673	\$145,000
0140	California Environmental License Plate Fund	-	750	750
3398	California Emergency Relief Fund	-	565,000	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	6,000	6,480
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	59	24,986	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	905	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	89,979	987,186	411,090
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	35,488	72,789	-
Totals, Local Assistance		\$522,016	\$2,650,384	\$563,320
PROGRAM REQUIREMENTS				
IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM				
State Operations:				
0001	General Fund	\$211,825	\$2,239,010	\$67,449
0502	California Water Resources Development Bond Fund	200,682	1,593,079	1,322,722
0507	Central Valley Water Project Revenue Fund	306,531	116,808	287,433
0890	Federal Trust Fund	86	4,092	4,085
0995	Reimbursements	-	386	386
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	8,788	21,964	10,000
Totals, State Operations		\$727,912	\$3,975,339	\$1,692,075
Local Assistance:				
0001	General Fund	\$33,129	\$166,871	\$10,000
Totals, Local Assistance		\$33,129	\$166,871	\$10,000
PROGRAM REQUIREMENTS				
PUBLIC SAFETY AND PREVENTION OF DAMAGE				
State Operations:				
0001	General Fund	\$148,167	\$432,027	\$126,932
0502	California Water Resources Development Bond Fund	-	255	-
0793	California Safe Drinking Water Fund of 1988	28	92	92
0890	Federal Trust Fund	1,088	11,665	21,668
0995	Reimbursements	3,128	9,865	10,365
3057	Dam Safety Fund	20,562	23,559	26,909
3398	California Emergency Relief Fund	-	16,750	-
6005	Flood Protection Corridor Subaccount	72	435	433

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3860 Department of Water Resources - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	510	210
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		4,219	27,941	2,684
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		31,954	39,190	5,867
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		4,161	18,615	793
	Totals, State Operations		\$213,379	\$580,904	\$195,953
	Local Assistance:				
0001	General Fund		\$-	\$3,000	\$175,000
0793	California Safe Drinking Water Fund of 1988		272	1,476	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		8,063	-	6,697
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		8,121	6,553	13,626
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		7	89,797	9,536
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		16,365	65,292	5,700
	Totals, Local Assistance		\$32,828	\$166,118	\$210,559
	PROGRAM REQUIREMENTS				
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD				
	State Operations:				
0001	General Fund		\$10,685	\$13,121	\$10,335
0995	Reimbursements		1,168	9,329	9,349
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		991	1,014	4
	Totals, State Operations		\$12,844	\$23,464	\$19,688
	PROGRAM REQUIREMENTS				
3255	SERVICES				
	State Operations:				
0890	Federal Trust Fund		101	1,125	1,124
0995	Reimbursements		1,805	7,468	7,489
	Totals, State Operations		\$1,906	\$8,593	\$8,613
	PROGRAM REQUIREMENTS				
3260	CALIFORNIA ENERGY BOND OFFICE				
	State Operations:				
3100	Department of Water Resources Electric Power Fund		\$2,010	\$6,371	\$6,371
3237	Cost of Implementation Account, Air Pollution Control Fund		16	-	-
9333	Department of Water Resources Charge Fund		968,361	902,980	903,023
	Totals, State Operations		\$970,387	\$909,351	\$909,394
	PROGRAM REQUIREMENTS				
3265	LOAN REPAYMENT PROGRAM				
	Local Assistance:				
0502	California Water Resources Development Bond Fund		-\$711	-\$1,269	-\$1,269
0506	Central Valley Water Project Construction Fund		-	-136	-136
	Totals, Local Assistance		-\$711	-\$1,405	-\$1,405
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$133,240	\$110,423	\$110,423
	Totals, State Operations		\$133,240	\$110,423	\$110,423
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				

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3860 Department of Water Resources - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	State Operations:			
0001	General Fund	-\$133,240	-\$110,423	-\$110,423
	Totals, State Operations	-\$133,240	-\$110,423	-\$110,423
	TOTALS, EXPENDITURES			
	State Operations	2,116,260	5,983,645	3,076,362
	Local Assistance	587,262	2,981,968	782,474
	Totals, Expenditures	\$2,703,522	\$8,965,613	\$3,858,836

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	3,803.7	3,876.7	3,902.7	\$425,131	\$428,110	\$423,313
	Other Adjustments	-429.2	8.0	52.0	-60,111	7,941	-21,907
	Net Totals, Salaries and Wages	3,374.5	3,884.7	3,954.7	\$365,020	\$436,051	\$401,406
	Staff Benefits	-	-	-	95,340	187,922	178,717
	Totals, Personal Services	3,374.5	3,884.7	3,954.7	\$460,360	\$623,973	\$580,123
	OPERATING EXPENSES AND EQUIPMENT				\$1,295,747	\$2,429,172	\$1,660,825
	SPECIAL ITEMS OF EXPENSES				366,974	2,939,305	844,219
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,123,081	\$5,992,450	\$3,085,167
	2 Local Assistance				Expenditures		
					2021-22*	2022-23*	2023-24*
	Grants and Subventions - Governmental				580,441	2,973,163	773,669
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$580,441	\$2,973,163	\$773,669

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
	0001 General Fund			
	APPROPRIATIONS			
001	Budget Act appropriation	\$462,394	\$928,513	\$330,968
	Allocation for Employee Compensation	-	5,394	-
	Allocation for Other Post-Employment Benefits	-	-2	-
	Allocation for Staff Benefits	-	1,368	-
	Control Section 19.56 and 19.57 Administrative Costs	-	2,024	-
	Drought Resilience and Response Package (AB 179 & AB 211)	-	5,752	-
	Energy Package - Support for Reliability (AB 179)	-	3,000	-
	Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	10,364	-
	Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	4,825	-
	Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	14,966	-
	Section 3.60 Pension Contribution Adjustment	-	2,664	-
003	Budget Act appropriation	-	1,000	1,000
014	Budget Act appropriation (loan to the Dam Safety Fund)	-	-	(400,000)
	Prior Year Balances Available:			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Item 3860-001-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2018	9,014	39,300	-
Item 3860-001-0001, Budget Act of 2021	-	1,796,403	-
Carryover	(-)	(1,796,483)	(-)
Totals Available	\$471,408	\$2,815,571	\$331,968
TOTALS, EXPENDITURES	\$471,408	\$2,815,571	\$331,968
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,231	\$3,174	\$3,398
Allocation for Employee Compensation	-	114	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	55	-
Totals Available	\$5,231	\$3,372	\$3,398
TOTALS, EXPENDITURES	\$5,231	\$3,372	\$3,398
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,779	\$3,795	\$4,084
Allocation for Employee Compensation	-	145	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	72	-
Totals Available	\$3,779	\$4,049	\$4,084
TOTALS, EXPENDITURES	\$3,779	\$4,049	\$4,084
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$209,833	\$1,613,804	\$1,333,025
Water Code sections 12937(b) and 12938	(79,218)	(79,475)	(109,836)
Allocation for Employee Compensation	(-)	(15,284)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-15)	(-)
Allocation for Staff Benefits	(-)	(3,872)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(7,534)	(-)
Totals Available	\$209,833	\$1,613,804	\$1,333,025
TOTALS, EXPENDITURES	\$209,833	\$1,613,804	\$1,333,025
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	\$306,531	\$116,808	\$287,433
Water Code section 11821	(855)	(865)	(1,069)
Allocation for Employee Compensation	(-)	(102)	(-)
Allocation for Staff Benefits	(-)	(26)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(51)	(-)
TOTALS, EXPENDITURES	\$306,531	\$116,808	\$287,433
0545 River Parkway Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$122	\$121
Prior Year Balances Available:			
Item 3860-001-0545, Budget Act of 2021	-	116	-
Carryover	(-)	(116)	(-)
Totals Available	\$6	\$238	\$121
TOTALS, EXPENDITURES	\$6	\$238	\$121
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$28	\$92	\$92
Totals Available	\$28	\$92	\$92

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$28	\$92	\$92
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,137	\$30,400	\$54,940
Allocation for Employee Compensation	-	124	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	62	-
Totals Available	\$7,137	\$30,618	\$54,940
TOTALS, EXPENDITURES	\$7,137	\$30,618	\$54,940
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,602	\$78,259	\$78,987
TOTALS, EXPENDITURES	\$14,602	\$78,259	\$78,987
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,310	\$18,705	\$23,231
Allocation for Employee Compensation	-	686	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	174	-
Section 3.60 Pension Contribution Adjustment	-	338	-
004 Budget Act appropriation	2,252	3,500	3,678
Allocation for Employee Compensation	-	90	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	44	-
Totals Available	\$20,562	\$23,559	\$26,909
TOTALS, EXPENDITURES	\$20,562	\$23,559	\$26,909
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,010	\$6,371	\$6,371
Totals Available	\$2,010	\$6,371	\$6,371
TOTALS, EXPENDITURES	\$2,010	\$6,371	\$6,371
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$8,788	\$10,000	\$10,000
Carryover: Fund 3210	-	11,964	-
Totals Available	\$8,788	\$21,964	\$10,000
TOTALS, EXPENDITURES	\$8,788	\$21,964	\$10,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$438	\$458	\$458
Totals Available	\$438	\$458	\$458
TOTALS, EXPENDITURES	\$438	\$458	\$458
3398 California Emergency Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50,000	-
Drought Resilience and Response Package (AB 179 & AB 211)	-	25,000	-
Drought Resilience and Response Package (AB 179 & AB 211)	-	48,750	-
Prior Year Balances Available:			
Item 3860-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	-	26,000	-
Totals Available	-	\$149,750	-
Unexpended balance, estimated savings	-	-24,500	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	-	\$125,250	-
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$444	\$19
Totals Available	\$337	\$444	\$19
TOTALS, EXPENDITURES	\$337	\$444	\$19
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$433	\$433
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act 2018 as reappropriated by Item 3860-490, Budget Act of 2020	1	-	-
Item 3860-001-6005, Budget Act of 2020, as reappropriated by Item 3860-490, Budget Act of 2021	71	2	-
Totals Available	\$72	\$435	\$433
TOTALS, EXPENDITURES	\$72	\$435	\$433
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,309	\$287	\$287
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	-28	512	-
Item 3860-001-6026, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	3	2,917	-
Carryover	(-)	(512)	(-)
Totals Available	\$1,284	\$3,716	\$287
TOTALS, EXPENDITURES	\$1,284	\$3,716	\$287
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$234
TOTALS, EXPENDITURES	-	\$100	\$234
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	\$1,109	\$608
Prior Year Balances Available:			
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016, and 2020; Item 3860-491, BAs of 2013, 2014 and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496, BA of 2	4,667	-	-
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016, and 2020; Item 3860-491, BAs of 2013, 2014, and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496, BA of	-	7,825	-
Item 3860-001-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	78	2,056	-
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	411	-
Item 3860-001-6031, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	637	4,168	-
Item 3860-001-6031, Budget Act of 2021	-	599	-
Carryover	(-)	(15,059)	(-)
Totals Available	\$5,448	\$16,168	\$608
TOTALS, EXPENDITURES	\$5,448	\$16,168	\$608
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,547	\$3,431
Prior Year Balances Available:			
001 Budget Act appropriation	3,545	1,391	-
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	1,508	-	-
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	6	-	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018; and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	203	1,335	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	490	658	-
Item 3860-001-6051, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	870	978	-
Item 3860-001-6051, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	-87	789	-
Public Resources Code section 75031	-	5,052	-
Public Resources Code section 75032	-508	18,009	-
Public Resources Code section 75032	(730)	(729)	(729)
Totals Available	\$6,027	\$31,759	\$3,431
TOTALS, EXPENDITURES	\$6,027	\$31,759	\$3,431
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,458	\$16,276	\$14,416
Prior Year Balances Available:			
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	834	11,908	-
Item 3860-001-6083, Budget Act of 2016	-	1,173	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	-813	10,411	-
Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018; and Item 3860-490, Budget Act of 2020	3,824	-	-
Item 3860-001-6083, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	5,759	1,858	-
Item 3860-001-6083, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	2,492	1,355	-
Item 3860-001-6083, Budget Act of 2021	-	10,434	-
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	16,961	27,745	-
Water Code section 79750(b)	(417)	(417)	(417)
Water Code section 79750(b)	2,960	9,388	6,393
Totals Available	\$45,475	\$90,548	\$20,809
TOTALS, EXPENDITURES	\$45,475	\$90,548	\$20,809
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,270	\$26,517	\$8,117
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	102	-	-
Item 3860-001-6088, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	4,780	23,993	-
Item 3860-001-6088, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	9,751	31,502	-
Item 3860-001-6088, Budget Act of 2021	-	13,455	-

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3860 Department of Water Resources - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Totals Available	\$38,903	\$95,467	\$8,117
TOTALS, EXPENDITURES	\$38,903	\$95,467	\$8,117
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,615	\$1,615
Totals Available	-	\$1,615	\$1,615
TOTALS, EXPENDITURES	-	\$1,615	\$1,615
9333 Department of Water Resources Charge Fund			
APPROPRIATIONS			
Water Code section 80550(a)	\$3,931	\$2,675	\$3,023
Allocation for Employee Compensation	-	175	-
Allocation for Staff Benefits	-	44	-
Section 3.60 Pension Contribution Adjustment	-	86	-
Chapter 79, Statutes of 2019	964,430	900,000	900,000
TOTALS, EXPENDITURES	\$968,361	\$902,980	\$903,023
Total Expenditures, All Funds, (State Operations)	\$2,116,260	\$5,983,645	\$3,076,362
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400,497	\$285,000	\$280,000
CS 19.56 Legislative Investments (AB 179)	-	75,963	-
Drought Resilience and Response Package (AB 179 & AB 211)	-	66,500	-
Energy Package - Oroville Pump Storage (AB 179)	-	100,000	-
Executive Order E-22/23-177: Water Resilience Funding Transfer to Department of Water Resources	-	35,600	-
102 Budget Act appropriation	-	106,660	50,000
102 Budget Act appropriation as added by Chapter 240, Statutes of 2021	10,205	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	218,000	-
Item 3860-101-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020, and Item 3860-490, Budget Act of 2022	-	714	-
Item 3860-101-0001, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020 and Item 3860-490, Budget Act of 2022	12	9	-
Item 3860-101-0001, Budget Act of 2020	18,000	-	-
Item 3860-101-0001, Budget Act of 2021	-	481,303	-
Item 3860-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	39,795	-
Carryover	(-)	(723)	(-)
Totals Available	\$428,714	\$1,409,544	\$330,000
Unexpended balance, estimated savings	-	-246,000	-
TOTALS, EXPENDITURES	\$428,714	\$1,163,544	\$330,000
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$750	\$750
TOTALS, EXPENDITURES	-	\$750	\$750
0502 California Water Resources Development Bond Fund			
TOTALS, EXPENDITURES	-	-	-
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-711	-1,269	-1,269
NET TOTALS, EXPENDITURES	-\$711	-\$1,269	-\$1,269
0506 Central Valley Water Project Construction Fund			
TOTALS, EXPENDITURES	-	-	-
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-	-136	-136
NET TOTALS, EXPENDITURES	-	-\$136	-\$136

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

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code section 14012	\$272	-	-
Carryover	-	1,476	-
Totals Available	\$272	\$1,476	-
TOTALS, EXPENDITURES	\$272	\$1,476	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
Drought Contingency Funding: Small Community Drought Relief (AB 211)	-	\$10,000	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	35,000	-
Item 3860-101-3398, Budget Act of 2021 as added by Chapter 44 Statutes of 2022	-	545,000	-
Totals Available	-	\$590,000	-
Unexpended balance, estimated savings	-	-25,000	-
TOTALS, EXPENDITURES	-	\$565,000	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,000	\$6,480
TOTALS, EXPENDITURES	-	\$6,000	\$6,480
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$14	-	\$6,697
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2018; and Item 3860-490, Budget Acts of 2016 and 2020	-1,935	-	-
Item 3860-101-6031, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	3,063	-	-
Item 3860-101-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	5,000	-	-
Item 3860-101-6031, Budget Act of 2020	1,980	-	-
Item 3860-101-6031, Budget Act of 2021	-	24,986	-
Totals Available	\$8,122	\$24,986	\$6,697
TOTALS, EXPENDITURES	\$8,122	\$24,986	\$6,697
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$13,626
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017, Item 3860-491, Budget Acts of 2013 and 2017, and Item 3860-494, Budget Act of 2019	3	-	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	-1,223	3,053	-
Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018; and Item 3860-490, Budget Act of 2020	1,341	-	-
Item 3860-101-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	-	2,000	-
Item 3860-101-6051, Budget Act of 2019, as reappropriated by Budget Act of 2022	905	1,500	-
Item 3860-101-6051, Budget Act of 2020	8,000	-	-
Totals Available	\$9,026	\$6,553	\$13,626
TOTALS, EXPENDITURES	\$9,026	\$6,553	\$13,626
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			

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

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
101 Budget Act appropriation	\$1,456	\$9,902	\$36,915
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016, 2017, 2019, and 2020; and Item 3860-491, Budget Act of 2018	14,326	5,404	-
Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	-16	1,656	-
Item 3860-101-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2020	1,965	202,852	-
Item 3860-101-6083, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	17,034	34,024	-
Item 3860-101-6083, Budget Act of 2019	-2,598	2,696	-
Item 3860-101-6083, Budget Act of 2020	48,900	-	-
Item 3860-101-6083, Budget Act of 2021	-	61,946	-
Water Code section 79750(b)	8,919	758,503	383,711
Totals Available	\$89,986	\$1,076,983	\$420,626
TOTALS, EXPENDITURES	\$89,986	\$1,076,983	\$420,626
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$11,389	\$5,700
Prior Year Balances Available:			
Item 3860-101-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	400	-	-
Item 3860-101-6088, Budget Act of 2019	17,453	88,200	-
Item 3860-101-6088, Budget Act of 2020	34,000	-	-
Item 3860-101-6088, Budget Act of 2021	-	38,492	-
Totals Available	\$51,853	\$138,081	\$5,700
TOTALS, EXPENDITURES	\$51,853	\$138,081	\$5,700
Total Expenditures, All Funds, (Local Assistance)	\$587,262	\$2,981,968	\$782,474
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,703,522	\$8,965,613	\$3,858,836

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0144 California Water Fund^s</u>			
BEGINNING BALANCE	\$1,386	\$1,386	\$1,386
Adjusted Beginning Balance	\$1,386	\$1,386	\$1,386
Total Resources	\$1,386	\$1,386	\$1,386
FUND BALANCE	\$1,386	\$1,386	\$1,386
Reserve for economic uncertainties	1,386	1,386	1,386
<u>0244 Environmental Water Fund^s</u>			
BEGINNING BALANCE	\$3,024	\$3,024	\$3,024
Adjusted Beginning Balance	\$3,024	\$3,024	\$3,024
Total Resources	\$3,024	\$3,024	\$3,024
FUND BALANCE	\$3,024	\$3,024	\$3,024
Reserve for economic uncertainties	3,024	3,024	3,024
<u>3057 Dam Safety Fund^s</u>			
BEGINNING BALANCE	\$10,012	\$8,438	\$7,240
Prior Year Adjustments	1,669	-	-
Adjusted Beginning Balance	\$11,681	\$8,438	\$7,240
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

3860 Department of Water Resources - Continued

	2021-22*	2022-23*	2023-24*
4121200 Delinquent Fees	5	-	-
4129400 Other Regulatory Licenses and Permits	18,664	23,806	24,684
4163000 Investment Income - Surplus Money Investments	105	-	-
Transfers and Other Adjustments			
Revenue Transfer from Dam Safety Fund (3057) to General Fund (0001) per GC 20825.1(c). EO E21/22-276.	-300	-	-
Total Revenues, Transfers, and Other Adjustments	\$18,474	\$23,806	\$24,684
Total Resources	\$30,155	\$32,244	\$31,924
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	20,562	23,559	26,909
9892 Supplemental Pension Payments (State Operations)	395	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	760	1,050	791
Total Expenditures and Expenditure Adjustments	\$21,717	\$25,004	\$28,095
FUND BALANCE	\$8,438	\$7,240	\$3,829
Reserve for economic uncertainties	8,438	7,240	3,829
<u>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund^s</u>			
BEGINNING BALANCE	\$902	\$12,952	\$988
Prior Year Adjustments	10,752	-	-
Adjusted Beginning Balance	\$11,654	\$12,952	\$988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	86	-	-
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	\$10,086	\$10,000	\$10,000
Total Resources	\$21,740	\$22,952	\$10,988
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	8,788	21,964	10,000
Total Expenditures and Expenditure Adjustments	\$8,788	\$21,964	\$10,000
FUND BALANCE	\$12,952	\$988	\$988
Reserve for economic uncertainties	12,952	988	988
<u>3413 Diablo Canyon Extension Fund^s</u>			
BEGINNING BALANCE	-	-	367,500
Adjusted Beginning Balance	-	-	\$367,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the General Fund (0001) to Diablo Canyon Extension Fund (3413), per Chapter 239, Statutes of 2022 (SB 846)	-	367,500	632,500
Total Revenues, Transfers, and Other Adjustments	-	\$367,500	\$632,500
Total Resources	-	\$367,500	\$1,000,000
FUND BALANCE	-	\$367,500	\$1,000,000
Reserve for economic uncertainties	-	367,500	1,000,000

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	3,803.7	3,876.7	3,902.7	\$425,131	\$428,110	\$423,313
Salary and Other Adjustments	-429.2	8.0	8.0	-60,111	7,941	-32,013
Workload and Administrative Adjustments						

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

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
2027 Central Valley Flood Protection Plan						
Various	-	-	-	-	-	1,445
Central Valley Flood Protection Board: Local Maintenance Agency Assistance Program						
Engr - Water Resources	-	-	3.0	-	-	339
Dam Safety Enforcement and Design Oversight						
Assoc Govt Program Analyst (Limited Term 12-31-9999)	-	-	1.0	-	-	69
Engr - Water Resources (Limited Term 12-31-9999)	-	-	2.0	-	-	224
Sr Engr (Limited Term 12-31-9999)	-	-	7.0	-	-	992
Supvng Engr (Limited Term 12-31-9999)	-	-	2.0	-	-	295
Flood Maintenance and Operations Support						
Environmental Scientist	-	-	2.0	-	-	159
High Priority Stream Gages (SB 19)						
Various	-	-	-	-	-	543
Natural Resources Bond and Technical Proposals: Reappropriations, Extensions of Liquidation, and Technical Adjustments						
Various	-	-	-	-	-	252
Organizational Support for Salton Sea Management						
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	-
Environmental Program Mgr II	-	-	1.0	-	-	-
Supvng Engr	-	-	1.0	-	-	-
Positions for Water and Drought Package Implementation						
Assoc Govt Program Analyst	-	-	2.0	-	-	-
Engring Geologist	-	-	1.0	-	-	-
Environmental Scientist	-	-	2.0	-	-	-
Sr Engring Geologist	-	-	1.0	-	-	-
State Water Project Accounting and Business Support						
Engr - Water Resources (Limited Term 12-31-9999)	-	-	2.0	-	-	202
Info Tech Spec II (Limited Term 12-31-9999)	-	-	2.0	-	-	216
Supvng Engr (Limited Term 12-31-9999)	-	-	1.0	-	-	153
Sustainable Groundwater Management Act - Program Delivery						
Engring Geologist (Limited Term 12-31-9999)	-	-	5.0	-	-	763
Info Tech Spec II (Limited Term 12-31-9999)	-	-	1.0	-	-	103
Sr Engr (Limited Term 12-31-9999)	-	-	1.0	-	-	142
Sr Engring Geologist (Limited Term 12-31-9999)	-	-	4.0	-	-	628
Urban Flood Risk Reduction						
Various	-	-	-	-	-	2,791
Urban Water Use Objectives (SB 1157)						
Various	-	-	2.0	-	-	-
Yolo Bypass-Cache Slough Master Plan and Comprehensive Study						
Various	-	-	-	-	-	790
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	44.0	\$-	\$-	\$10,106
Totals, Adjustments	-429.2	8.0	52.0	\$-60,111	\$7,941	\$-21,907
TOTALS, SALARIES AND WAGES	3,374.5	3,884.7	3,954.7	\$365,020	\$436,051	\$401,406

INFRASTRUCTURE OVERVIEW

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

3860 Department of Water Resources - Continued

The 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	2021-22*	2022-23*	2023-24*
3225 CAPITAL OUTLAY Projects					
0000266	Frazier Creek/Strathmore Creek: Feasibility Study		-	110	-
	Study		-	110	-
0000268	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		1,057	-	-
	Construction		1,057	-	-
0000282	Perris Dam Remediation		3,413	6,419	-
	Construction		3,413	6,419	-
0000283	Rock Creek/Keefer Slough: Feasibility Study		-	141	-
	Study		-	141	-
0000307	West Stanislaus Feasibility Study		-	704	-
	Study		-	704	-
0000308	White River/Deer Creek: Feasibility Study		-	112	-
	Study		-	112	-
0000682	Various State Water Project		139,671	-	346,901
	Construction		139,671	-	346,901
0000743	Urban Flood Risk Reduction Program		118,611	285,804	107,734
	Preliminary Plans		-	-	1,000
	Construction		118,611	285,804	106,734
0000745	Systemwide Flood Risk Reduction Program		10,958	342,100	85,000
	Study		352	5,648	-
	Acquisition		-	33,000	-
	Preliminary Plans		500	11,100	10,000
	Working Drawings		-	6,000	-
	Construction		10,106	271,852	75,000
	Design Build		-	14,500	-
0000959	San Joaquin River Settlement Project		106	9,159	-
	Working Drawings		-	100	-
	Construction		106	9,059	-
0003765	Joint Operations Center Relocation		-	-	4,773
	Construction		-	-	4,773
0006292	Salton Sea Species Conservation Habitat Project		144	23,411	-
	Design Build		144	23,411	-
0011155	South Delta Permanent Operable Gates		-	-	43,713
	Construction		-	-	43,713
TOTALS, EXPENDITURES, ALL PROJECTS			\$273,960	\$667,960	\$588,121
FUNDING					
0001	General Fund		\$118,565	\$440,804	\$197,507
0506	Central Valley Water Project Construction Fund		139,671	-	346,901
0995	Reimbursements		-	783	-

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3860 Department of Water Resources - Continued

FUNDING		2021-22*	2022-23*	2023-24*
6026 Bay-Delta Multipurpose Water Management Subaccount		-	-	33,149
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	-	10,564
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		4,470	6,703	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		1,102	72,818	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		10,152	146,852	-
TOTALS, EXPENDITURES, ALL FUNDS		\$273,960	\$667,960	\$588,121

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2021-22*	2022-23*	2023-24*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$45,469	\$246,765	\$197,507
Prior Year Balances Available:				
Item 3860-301-0001 Budget Act of 2018 as reverted by Item 3860-495 Budget Act of 2019		27,096	42,508	-
Item 3860-301-0001, Budget Act of 2020		46,000	-	-
Item 3860-301-0001, Budget Act of 2021		-	151,531	-
Totals Available		\$118,565	\$440,804	\$197,507
TOTALS, EXPENDITURES		\$118,565	\$440,804	\$197,507
	0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS				
Water Code section 11814		\$139,671	-	\$346,901
Totals Available		\$139,671	-	\$346,901
TOTALS, EXPENDITURES		\$139,671	-	\$346,901
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		-	\$783	-
TOTALS, EXPENDITURES		-	\$783	-
	6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$33,149
TOTALS, EXPENDITURES		-	-	\$33,149
	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$10,564
Totals Available		-	-	\$10,564
TOTALS, EXPENDITURES		-	-	\$10,564
	6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS				
301 Budget Act appropriation		\$2,262	-	-
Prior Year Balances Available:				
Item 3860-301-6051, Budget Act of 2019		1,503	-	-
Item 3860-301-6051, Budget Act of 2020		705	4,295	-
Item 3860-301-6051, Budget Act of 2021		-	2,124	-
Public Resources Code section 75032		-	284	-
Totals Available		\$4,470	\$6,703	-
TOTALS, EXPENDITURES		\$4,470	\$6,703	-
	6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:				

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3860 Department of Water Resources - Continued

	2021-22*	2022-23*	2023-24*
3 CAPITAL OUTLAY			
Item 3860-301-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	106	2,659	-
Item 3860-301-6083, Budget Act of 2019	644	23,411	-
Item 3860-301-6083, Budget Act of 2020	352	34,648	-
Item 3860-301-6083, Budget Act of 2021	-	12,100	-
Totals Available	\$1,102	\$72,818	-
TOTALS, EXPENDITURES	\$1,102	\$72,818	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3830-301-6088, Budget Act of 2021	-	7,000	-
Item 3860-101-6083, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2020, and as reappropriated by Item 3860-490, Budget Act of 2021	-	8,000	-
Item 3860-301-6088, Budget Act of 2019	10,152	33,172	-
Item 3860-301-6088, Budget Act of 2020	-	98,680	-
Totals Available	\$10,152	\$146,852	-
TOTALS, EXPENDITURES	\$10,152	\$146,852	-
Total Expenditures, All Funds, (Capital Outlay)	\$273,960	\$667,960	\$588,121

3875 Sacramento-San Joaquin Delta Conservancy

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3350 Sacramento-San Joaquin Delta Conservancy	10.9	14.5	14.5	\$11,450	\$63,329	\$10,311
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.9	14.5	14.5	\$11,450	\$63,329	\$10,311
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$2,853	\$47,255	\$7,428
0140 California Environmental License Plate Fund				176	130	130
0890 Federal Trust Fund				-	682	681
0995 Reimbursements				8,061	2,665	669
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				304	4,490	775
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				56	8,107	628
TOTALS, EXPENDITURES, ALL FUNDS				\$11,450	\$63,329	\$10,311

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Nature Based Solutions - Support for Nature Based Solutions	\$-	\$-	-	\$-7,375	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-7,375	\$-	-
Other Workload Budget Adjustments						
• Nature-Based Solutions Package (AB 179)	42,125	-	-	7,375	-	-
• Wildfire and Forest Resilience Package (AB 179)	-	-	-	6,000	-	-
• Retirement Rate Adjustments	25	10	-	25	10	-
• Salary Adjustments	23	9	-	24	10	-
• Benefit Adjustments	11	4	-	13	5	-
• Carryover/Reappropriation	3,705	1,996	-	-	-	-
• SWCAP	-	-	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$45,889	\$2,019	-	\$13,437	\$24	-
Totals, Workload Budget Adjustments	\$45,889	\$2,019	-	\$6,062	\$24	-
Totals, Budget Adjustments	\$45,889	\$2,019	-	\$6,062	\$24	-

DETAILED EXPENDITURES BY PROGRAM

			2021-22*			2022-23*			2023-24*				
			2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*		
PROGRAM REQUIREMENTS													
3350 SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY													
State Operations:													
0001	General Fund					\$1,308	\$1,425	\$1,428					
0140	California Environmental License Plate Fund					176	130	130					
0890	Federal Trust Fund					-	682	681					
0995	Reimbursements					57	669	669					
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					304	775	775					
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					184	646	628					
Totals, State Operations						\$2,029	\$4,327	\$4,311					
Local Assistance:													
0001	General Fund					\$1,545	\$45,830	\$6,000					
0995	Reimbursements					8,004	1,996	-					
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					-	3,715	-					
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					-128	7,461	-					
Totals, Local Assistance						\$9,421	\$59,002	\$6,000					
TOTALS, EXPENDITURES													
State Operations							2,029	4,327	4,311				
Local Assistance							9,421	59,002	6,000				
Totals, Expenditures						\$11,450	\$63,329	\$10,311					

* 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**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	14.5	14.5	14.5	\$1,469	\$1,500	\$1,486
Other Adjustments	-3.6	-	-	-399	32	34
Net Totals, Salaries and Wages	10.9	14.5	14.5	\$1,070	\$1,532	\$1,520
Staff Benefits	-	-	-	546	746	745
Totals, Personal Services	10.9	14.5	14.5	\$1,616	\$2,278	\$2,265
OPERATING EXPENSES AND EQUIPMENT				\$413	\$2,049	\$2,046
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,029	\$4,327	\$4,311
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				1,545	59,002	6,000
Other Special Items of Expense				7,876	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$9,421	\$59,002	\$6,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,308	\$1,366	\$1,428
Allocation for Employee Compensation		-	23	-
Allocation for Staff Benefits		-	11	-
Section 3.60 Pension Contribution Adjustment		-	25	-
Totals Available		\$1,308	\$1,425	\$1,428
TOTALS, EXPENDITURES		\$1,308	\$1,425	\$1,428
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$176	\$130	\$130
Totals Available		\$176	\$130	\$130
TOTALS, EXPENDITURES		\$176	\$130	\$130
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		-	\$682	\$681
Totals Available		-	\$682	\$681
TOTALS, EXPENDITURES		-	\$682	\$681
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$57	\$669	\$669
TOTALS, EXPENDITURES		\$57	\$669	\$669
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				
APPROPRIATIONS				
001 Budget Act appropriation		\$304	\$760	\$775
Allocation for Employee Compensation		-	6	-
Allocation for Staff Benefits		-	3	-
Section 3.60 Pension Contribution Adjustment		-	6	-

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Totals Available	<u>\$304</u>	<u>\$775</u>	<u>\$775</u>
TOTALS, EXPENDITURES			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	<u>\$304</u>	<u>\$775</u>	<u>\$775</u>
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$638	\$628
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	<u>\$184</u>	<u>\$646</u>	<u>\$628</u>
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	<u>\$2,029</u>	<u>\$4,327</u>	<u>\$4,311</u>
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,000
101 Budget Act appropriation as added by Chapter 240, Statutes of 2021	1,545	-	-
Nature-Based Solutions Package (AB 179)	-	42,125	-
Prior Year Balances Available:			
Item 3875-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	3,705	-
Totals Available	<u>\$1,545</u>	<u>\$45,830</u>	<u>\$6,000</u>
TOTALS, EXPENDITURES			
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,004	\$1,996	-
TOTALS, EXPENDITURES			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	<u>\$8,004</u>	<u>\$1,996</u>	<u>-</u>
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,715	-
TOTALS, EXPENDITURES			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	<u>-</u>	<u>\$3,715</u>	<u>-</u>
APPROPRIATIONS			
101 Budget Act appropriation	-	\$7,461	-
Prior Year Balances Available:			
Item 3875-101-6088, Budget Act of 2019	-128	-	-
Totals Available	<u>-\$128</u>	<u>\$7,461</u>	<u>-</u>
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Local Assistance)	<u>\$9,421</u>	<u>\$59,002</u>	<u>\$6,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,450	\$63,329	\$10,311

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	14.5	14.5	14.5	\$1,469	\$1,500	\$1,486
Salary and Other Adjustments	-3.6	-	-	-399	32	34
Totals, Adjustments	-3.6	-	-	-\$399	\$32	\$34
TOTALS, SALARIES AND WAGES	10.9	14.5	14.5	\$1,070	\$1,532	\$1,520

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3885 Delta Stewardship Council

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3370	Delta Stewardship Council	65.0	74.5	74.5	\$20,553	\$29,223	\$28,615
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		65.0	74.5	74.5	\$20,553	\$29,223	\$28,615
FUNDING							
0001	General Fund				\$18,487	\$20,628	\$20,354
0140	California Environmental License Plate Fund				1,064	1,365	1,018
0890	Federal Trust Fund				1,002	2,780	2,793
0995	Reimbursements				-	4,450	4,450
TOTALS, EXPENDITURES, ALL FUNDS					\$20,553	\$29,223	\$28,615

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Delta Plan Implementation	\$-	\$-	-	\$373	\$-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$373	\$-	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-1	-	-	-1	-	-
• Retirement Rate Adjustments	201	10	-	201	10	-
• Salary Adjustments	183	20	-	168	19	-
• Benefit Adjustments	82	6	-	100	7	-
• SWCAP	-	-	-	-	13	-
• Carryover/Reappropriation	650	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$1,115	\$36	-	\$468	\$49	-
Totals, Workload Budget Adjustments	\$1,115	\$36	-	\$841	\$49	2.0
Totals, Budget Adjustments	\$1,115	\$36	-	\$841	\$49	2.0

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3885 Delta Stewardship Council - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
3370	DELTA STEWARDSHIP COUNCIL			
	State Operations:			
0001	General Fund	\$18,487	\$20,628	\$20,354
0140	California Environmental License Plate Fund	1,064	1,365	1,018
0890	Federal Trust Fund	1,002	2,780	2,793
0995	Reimbursements	-	4,450	4,450
	Totals, State Operations	\$20,553	\$29,223	\$28,615
	TOTALS, EXPENDITURES			
	State Operations	20,553	29,223	28,615
	Totals, Expenditures	\$20,553	\$29,223	\$28,615

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	73.5	74.5	72.5	\$7,910	\$7,983	\$7,746
	Other Adjustments	-8.5	-	2.0	-494	203	442
	Net Totals, Salaries and Wages	65.0	74.5	74.5	\$7,416	\$8,186	\$8,188
	Staff Benefits	-	-	-	3,335	4,157	4,181
	Totals, Personal Services	65.0	74.5	74.5	\$10,751	\$12,343	\$12,369
	OPERATING EXPENSES AND EQUIPMENT				\$9,802	\$16,880	\$16,246
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,553	\$29,223	\$28,615

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2021-22*	2022-23*	2023-24*
	1 STATE OPERATIONS			
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$18,487	\$19,513	\$20,354
	Allocation for Employee Compensation	-	183	-
	Allocation for Other Post-Employment Benefits	-	-1	-
	Allocation for Staff Benefits	-	82	-
	Section 3.60 Pension Contribution Adjustment	-	201	-
	Prior Year Balances Available:			
	Item 3885-001-0001, Budget Act of 2021	-	650	-
	Totals Available	\$18,487	\$20,628	\$20,354
	TOTALS, EXPENDITURES	\$18,487	\$20,628	\$20,354
	0140 California Environmental License Plate Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$1,064	\$1,329	\$1,018
	Allocation for Employee Compensation	-	20	-
	Allocation for Staff Benefits	-	6	-
	Section 3.60 Pension Contribution Adjustment	-	10	-
	Totals Available	\$1,064	\$1,365	\$1,018

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3885 Delta Stewardship Council - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$1,064	\$1,365	\$1,018
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,002	\$2,780	\$2,793
Totals Available	\$1,002	\$2,780	\$2,793
TOTALS, EXPENDITURES	\$1,002	\$2,780	\$2,793
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$4,450	\$4,450
TOTALS, EXPENDITURES	-	\$4,450	\$4,450
Total Expenditures, All Funds, (State Operations)	\$20,553	\$29,223	\$28,615

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	73.5	74.5	72.5	\$7,910	\$7,983	\$7,746
Salary and Other Adjustments	-8.5	-	-	-494	203	187
Workload and Administrative Adjustments						
Delta Plan Implementation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	85
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	170
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$255
Totals, Adjustments	-8.5	-	2.0	\$-494	\$203	\$442
TOTALS, SALARIES AND WAGES	65.0	74.5	74.5	\$7,416	\$8,186	\$8,188

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