



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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2300	California Science Center	122.0	129.0	134.0	\$28,700	\$30,196	\$33,337
2305	Exposition Park Management	41.0	45.0	45.0	15,004	13,851	13,870
2310	California African American Museum	19.3	19.3	19.3	5,399	12,624	4,306
9900100	Administration	-	-	-	984	984	984
9900200	Administration - Distributed	-	-	-	-984	-984	-984
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		182.3	193.3	198.3	\$49,103	\$56,671	\$51,513
FUNDING			2023-24*		2024-25*		2025-26*
0001	General Fund		\$31,708		\$39,499		\$34,308
0267	Exposition Park Improvement Fund		14,294		14,045		14,078
0890	Federal Trust Fund		57		-		-
0995	Reimbursements		3,044		3,127		3,127
TOTALS, EXPENDITURES, ALL FUNDS			\$49,103		\$56,671		\$51,513

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Science Center: Phase III Air and Space Center Facility Core Operations	\$-	\$-	-	\$664	\$-	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$664	\$-	5.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	4	-	-	4	-	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	266	120	-	261	119	-
• Benefit Adjustments	154	63	-	201	80	-
• Retirement Rate Adjustments	-544	-433	-	-544	-433	-
Totals, Other Workload Budget Adjustments	\$-120	\$-250	-	\$-78	\$-234	-
Totals, Workload Budget Adjustments	\$-120	\$-250	-	\$586	\$-234	5.0
Totals, Budget Adjustments	\$-120	\$-250	-	\$586	\$-234	5.0

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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. Construction for the Science Center's Air and Space Center, the permanent home for the Space Shuttle Endeavour, began in March 2022 and is expected to be completed in summer 2025.

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, educational programs, and capital outlay projects from the California Science Center Foundation.

2305 - EXPOSITION PARK MANAGEMENT

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

2310 - CALIFORNIA AFRICAN AMERICAN MUSEUM

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

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3100 Exposition Park - Continued

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
2300	CALIFORNIA SCIENCE CENTER			
	State Operations:			
0001	General Fund	\$22,934	\$24,936	\$28,062
0267	Exposition Park Improvement Fund	4,809	4,303	4,318
0995	Reimbursements	957	957	957
	Totals, State Operations	\$28,700	\$30,196	\$33,337
	PROGRAM REQUIREMENTS			
2305	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0001	General Fund	\$3,948	\$2,487	\$2,488
0267	Exposition Park Improvement Fund	9,087	9,369	9,387
0890	Federal Trust Fund	57	-	-
0995	Reimbursements	1,912	1,995	1,995
	Totals, State Operations	\$15,004	\$13,851	\$13,870
	PROGRAM REQUIREMENTS			
2310	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$4,826	\$12,076	\$3,758
0267	Exposition Park Improvement Fund	398	373	373
0995	Reimbursements	175	175	175
	Totals, State Operations	\$5,399	\$12,624	\$4,306
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$981	\$981	\$981
0267	Exposition Park Improvement Fund	3	3	3
	Totals, State Operations	\$984	\$984	\$984
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$981	-\$981	-\$981
0267	Exposition Park Improvement Fund	-3	-3	-3
	Totals, State Operations	-\$984	-\$984	-\$984
	TOTALS, EXPENDITURES			
	State Operations	49,103	56,671	51,513
	Totals, Expenditures	\$49,103	\$56,671	\$51,513

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3100 Exposition Park - Continued**EXPENDITURES BY CATEGORY [†]**

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	182.3	193.3	193.3	\$13,303	\$13,784	\$14,120
Other Adjustments	-	-	5.0	-	386	560
Net Totals, Salaries and Wages	182.3	193.3	198.3	\$13,303	\$14,170	\$14,680
Staff Benefits	-	-	-	7,268	6,854	7,217
Totals, Personal Services	182.3	193.3	198.3	\$20,571	\$21,024	\$21,897
OPERATING EXPENSES AND EQUIPMENT				\$28,032	\$35,147	\$29,116
SPECIAL ITEMS OF EXPENSES				500	500	500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$49,103	\$56,671	\$51,513

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,708	\$39,619	\$34,308
Allocation for Employee Compensation	-	266	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	154	-
Section 3.60 Pension Contribution Adjustment	-	-544	-
TOTALS, EXPENDITURES	\$31,708	\$39,499	\$34,308
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,294	\$14,293	\$14,078
Allocation for Employee Compensation	-	116	-
Allocation for Staff Benefits	-	61	-
Section 3.60 Pension Contribution Adjustment	-	-425	-
TOTALS, EXPENDITURES	\$14,294	\$14,045	\$14,078
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 189, Statutes of 2023	\$57	-	-
TOTALS, EXPENDITURES	\$57	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,044	\$3,127	\$3,127
TOTALS, EXPENDITURES	\$3,044	\$3,127	\$3,127
Total Expenditures, All Funds, (State Operations)	\$49,103	\$56,671	\$51,513

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3100 Exposition Park - Continued

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FUND CONDITION STATEMENTS [†]

	2023-24*	2024-25*	2025-26*
<u>0267 Exposition Park Improvement Fund^s</u>			
BEGINNING BALANCE	\$10,531	\$9,264	\$8,551
Adjusted Beginning Balance	<u>\$10,531</u>	<u>\$9,264</u>	<u>\$8,551</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	11,300	11,300	11,300
4152500 Rental of State Property	3,000	3,000	3,000
4172800 Parking Violations	36	36	36
Total Revenues, Transfers, and Other Adjustments	<u>\$14,336</u>	<u>\$14,336</u>	<u>\$14,336</u>
Total Resources	<u>\$24,867</u>	<u>\$23,600</u>	<u>\$22,887</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3100 Exposition Park (State Operations)	14,294	14,045	14,078
3100 Exposition Park (Capital Outlay)	600	-	-
9892 Supplemental Pension Payments (State Operations)	146	122	122
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	563	882	1,035
Total Expenditures and Expenditure Adjustments	<u>\$15,603</u>	<u>\$15,049</u>	<u>\$15,235</u>
FUND BALANCE	\$9,264	\$8,551	\$7,652
Reserve for economic uncertainties	9,264	8,551	7,652

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CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	182.3	193.3	193.3	\$13,303	\$13,784	\$14,120
Salary and Other Adjustments	-	-	-	-	386	380
Workload and Administrative Adjustments						
California Science Center: Phase III Air and Space Center						
Facility Core Operations						
Bldg Maint Worker	-	-	1.0	-	-	23
Custodian I	-	-	2.0	-	-	36
Stationary Engr	-	-	2.0	-	-	121
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$180
Totals, Adjustments	-	-	5.0	\$-	\$386	\$560
TOTALS, SALARIES AND WAGES	182.3	193.3	198.3	\$13,303	\$14,170	\$14,680

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3100 Exposition Park - Continued

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INFRASTRUCTURE OVERVIEW

The Office of Exposition Park Management oversees Exposition Park, a 152-acre state property and urban park in Los Angeles that is home to some of California's most iconic sports, entertainment, cultural, educational, science, artistic, and historical landmarks. The property also includes green, open spaces including the South Lawn; Expo Lawn; Christmas Tree Lane; Jesse Brewer Jr. Park; Soboroff Playfield; and on-site infrastructure including parking structures and state facilities.

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
2315	CAPITAL OUTLAY Projects			
0010290	South East Underground Parking Structure	14,051	351,546	-
	Performance Criteria	14,051	-	-
	Design Build	-	351,546	-
0010291	Parkwide Surveillance System	1,100	-	-
	Working Drawings	1,100	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$15,151	\$351,546	\$-
FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	\$500	\$-	\$-
0267	Exposition Park Improvement Fund	600	-	-
0660	Public Buildings Construction Fund	14,051	351,546	-
TOTALS, EXPENDITURES, ALL FUNDS		\$15,151	\$351,546	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2023-24*	2024-25*	2025-26*
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$500	-	-
TOTALS, EXPENDITURES		\$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	\$351,546	-
TOTALS, EXPENDITURES		\$14,051	\$351,546	-
Total Expenditures, All Funds, (Capital Outlay)		\$15,151	\$351,546	\$0

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3110 Special Resources Programs

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2320	Tahoe Regional Planning Agency	-	-	-	\$4,982	\$4,982	\$5,212
2325	Yosemite Foundation	-	-	-	527	840	840
2330	Sea Grant Program	-	-	-	200	200	200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$5,709	\$6,022	\$6,252
FUNDING					2023-24*	2024-25*	2025-26*
0071	Yosemite Foundation Account, California Environmental License Plate Fund				\$527	\$840	\$840
0140	California Environmental License Plate Fund				4,683	4,683	4,913
0516	Harbors and Watercraft Revolving Fund				499	499	499
TOTALS, EXPENDITURES, ALL FUNDS					\$5,709	\$6,022	\$6,252

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Tahoe Regional Planning Authority Annual Salary Adjustments	\$-	\$-	-	\$-	\$230	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$230	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$230	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$230	-

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PROGRAM DESCRIPTIONS

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3110 Special Resources Programs - Continued

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's Office for restoration and preservation projects in Yosemite National Park.

2330 - SEA GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
2320	TAHOE REGIONAL PLANNING AGENCY			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$375	\$-	\$-
	Totals, State Operations	\$375	\$-	\$-
Local Assistance:				
0140	California Environmental License Plate Fund	\$4,483	\$4,483	\$4,713
0516	Harbors and Watercraft Revolving Fund	124	499	499
	Totals, Local Assistance	\$4,607	\$4,982	\$5,212
PROGRAM REQUIREMENTS				
2325	YOSEMITE FOUNDATION			
Local Assistance:				
0071	Yosemite Foundation Account, California Environmental License Plate Fund	\$527	\$840	\$840
	Totals, Local Assistance	\$527	\$840	\$840
PROGRAM REQUIREMENTS				
2330	SEA GRANT PROGRAM			
State Operations:				
0140	California Environmental License Plate Fund	\$200	\$-	\$-
	Totals, State Operations	\$200	\$-	\$-
Local Assistance:				
0140	California Environmental License Plate Fund	\$-	\$200	\$200
	Totals, Local Assistance	\$-	\$200	\$200
TOTALS, EXPENDITURES				
	State Operations	575	-	-
	Local Assistance	5,134	6,022	6,252
	Totals, Expenditures	\$5,709	\$6,022	\$6,252

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EXPENDITURES BY CATEGORY [†]

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3110 Special Resources Programs - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$375	\$-	\$-
SPECIAL ITEMS OF EXPENSES				200	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$575	\$-	\$-

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - Interdepartmental - Other	\$4,607	\$-	\$-
Grants and Subventions - Governmental	-	6,022	6,252
Other Special Items of Expense	527	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,134	\$6,022	\$6,252

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	-	-
TOTALS, EXPENDITURES	\$200	-	-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$375	-	-
TOTALS, EXPENDITURES	\$375	-	-
Total Expenditures, All Funds, (State Operations)	\$575	\$0	\$0
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$527	\$840	\$840
Totals Available	\$527	\$840	\$840
TOTALS, EXPENDITURES	\$527	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,483	\$4,683	\$4,913
TOTALS, EXPENDITURES	\$4,483	\$4,683	\$4,913
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$499	\$499
TOTALS, EXPENDITURES	\$124	\$499	\$499
Total Expenditures, All Funds, (Local Assistance)	\$5,134	\$6,022	\$6,252

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3110 Special Resources Programs - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,709	\$6,022	\$6,252

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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; restoring the thousands of parcels it owns to improve stream environments, wildlife habitats, forest health, and water quality; and providing grants to fund soil erosion prevention, watershed restoration, improve forest health, and reduce wildfire risk on other public lands. 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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2340 Tahoe Conservancy	27.3	52.2	52.2	\$53,110	\$14,155	\$18,934
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	27.3	52.2	52.2	\$53,110	\$14,155	\$18,934
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$42,198	\$32	\$32
0140 California Environmental License Plate Fund				4,343	4,537	4,546
0262 Habitat Conservation Fund				344	400	500
0286 Lake Tahoe Conservancy Account				930	1,170	1,170
0568 Tahoe Conservancy Fund				409	708	708
0890 Federal Trust Fund				751	2,904	2,918
0995 Reimbursements				1,737	2,414	2,416
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				294	891	507
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				1,125	-1	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				979	1,079	94
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	6,022
TOTALS, EXPENDITURES, ALL FUNDS				\$53,110	\$14,155	\$18,934

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best

3125 California Tahoe Conservancy - Continued

available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with section 66905.

PROGRAM AUTHORITY

2340-Tahoe Conservancy: Public Resources Code sections 5096.351, 5096.650(b), 6217.6, and 75050(k); and Water Code sections 79542 and 79731(b); Vehicle Code section 5075; Public Resources Code section 80110

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); Public Resources Code section 80110

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Reduce the Risks of Climate Change Upon Communities, Fish and Wildlife, and Natural Resources	\$-	\$-	-	\$-	\$5,372	-
• Climate Bond (Proposition 4): Watershed Improvement, Forest Health, Biomass Utilization, Chaparral and Forest Restoration, and Workforce Development	-	-	-	-	650	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,022	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	168	-	-	168	-
• Benefit Adjustments	-	96	-	-	124	-
• SWCAP	-	-	-	-	13	-
• Carryover/Reappropriation	-	384	-	-	-	-
• Retirement Rate Adjustments	-	-296	-	-	-296	-
Totals, Other Workload Budget Adjustments	\$-	\$352	-	\$-	\$9	-
Totals, Workload Budget Adjustments	\$-	\$352	-	\$-	\$6,031	-
Totals, Budget Adjustments	\$-	\$352	-	\$-	\$6,031	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 significantly reduce the potential level of development in the Basin, protect water quality, and provide open space and recreational benefits. 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

* 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

role of the Conservancy's land management program. The Conservancy also manages 11 properties with recreational amenities, including six beaches that provide public access to Lake Tahoe.

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

The Conservancy also works closely with local governments to meet its mission by providing grants for acquisitions and site improvements such as building roadside and storm drainage facilities, sediment basins, and bike trails; 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 †

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
2340 TAHOE CONSERVANCY				
State Operations:				
0001 General Fund		\$36,804	\$32	\$32
0140 California Environmental License Plate Fund		4,343	4,537	4,546
0262 Habitat Conservation Fund		344	400	500
0286 Lake Tahoe Conservancy Account		930	1,070	1,070
0568 Tahoe Conservancy Fund		409	708	708
0890 Federal Trust Fund		751	2,904	2,918
0995 Reimbursements		1,737	2,414	2,416
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		144	157	157
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		273	-1	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		979	1,079	94
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	300
Totals, State Operations		\$46,714	\$13,321	\$12,762
Local Assistance:				
0001 General Fund		\$5,394	\$-	\$-
0286 Lake Tahoe Conservancy Account		-	100	100
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		150	734	350
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		852	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	5,722
Totals, Local Assistance		\$6,396	\$834	\$6,172
TOTALS, EXPENDITURES				
State Operations		46,714	13,321	12,762
Local Assistance		6,396	834	6,172

* 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

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Totals, Expenditures	\$53,110	\$14,155	\$18,934

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	52.2	52.2	52.2	\$6,490	\$7,049	\$6,049
Other Adjustments	-24.9	-	-	-3,789	168	468
Net Totals, Salaries and Wages	27.3	52.2	52.2	\$2,701	\$7,217	\$6,517
Staff Benefits	-	-	-	1,565	2,550	2,578
Totals, Personal Services	27.3	52.2	52.2	\$4,266	\$9,767	\$9,095
OPERATING EXPENSES AND EQUIPMENT				\$41,566	\$3,554	\$3,667
SPECIAL ITEMS OF EXPENSES				882	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$46,714	\$13,321	\$12,762
2 Local Assistance				Expenditures		
	2023-24*	2024-25*	2025-26*			
Grants and Subventions - Governmental	\$6,396			\$834		\$6,172
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,396			\$834		\$6,172

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,032	\$32	\$32
Prior Year Balances Available:			
Item 3125-001-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	12,652	-	-
Item 3125-001-0001, Budget Act of 2022	4,559	-	-
Item 3125-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3125-491, Budget Act of 2024	3,561	-	-
TOTALS, EXPENDITURES	\$36,804	\$32	\$32
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

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

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$4,343	\$4,547	\$4,546
Allocation for Employee Compensation	-	57	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	-100	-
Totals Available	\$4,343	\$4,537	\$4,546
TOTALS, EXPENDITURES	\$4,343	\$4,537	\$4,546
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(d)	\$344	\$400	\$500
Totals Available	\$344	\$400	\$500
TOTALS, EXPENDITURES	\$344	\$400	\$500
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$930	\$1,070	\$1,070
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	\$930	\$1,070	\$1,070
TOTALS, EXPENDITURES	\$930	\$1,070	\$1,070
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$409	\$708	\$708
Totals Available	\$409	\$708	\$708
TOTALS, EXPENDITURES	\$409	\$708	\$708
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$751	\$2,907	\$2,918
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
Totals Available	\$751	\$2,904	\$2,918
TOTALS, EXPENDITURES	\$751	\$2,904	\$2,918
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,737	\$2,414	\$2,416
TOTALS, EXPENDITURES	\$1,737	\$2,414	\$2,416
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$158	\$157
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Totals Available	\$144	\$157	\$157
TOTALS, EXPENDITURES	\$144	\$157	\$157
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	\$273	-	-

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3125 California Tahoe Conservancy - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$273	-\$1	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$979	\$1,093	\$94
Allocation for Employee Compensation	-	75	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	-130	-
TOTALS, EXPENDITURES	\$979	\$1,079	\$94
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$150
002 Budget Act appropriation	-	-	150
TOTALS, EXPENDITURES	-	-	\$300
Total Expenditures, All Funds, (State Operations)	\$46,714	\$13,321	\$12,762
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Item 3125-101-0001, Budget Act of 2022	5,394	-	-
TOTALS, EXPENDITURES	\$5,394	-	-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$100	\$100
Totals Available	-	\$100	\$100
TOTALS, EXPENDITURES	-	\$100	\$100
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$350	\$350
Prior Year Balances Available:			
Item 3125-101-1018, Budget Act of 2021	114	-	-
Item 3125-101-1018, Budget Act of 2022	36	34	-
Item 3125-101-1018, Budget Act of 2023	-	350	-
Totals Available	\$150	\$734	\$350
TOTALS, EXPENDITURES	\$150	\$734	\$350
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3125-101-6083, Budget Act of 2015 as reverted by Item 3125-495, Budget Act of 2018 and as reappropriated by Item 3125-491, Budget Act of 2019	852	-	-
TOTALS, EXPENDITURES	\$852	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$500
102 Budget Act appropriation	-	-	5,222
TOTALS, EXPENDITURES	-	-	\$5,722
Total Expenditures, All Funds, (Local Assistance)	\$6,396	\$834	\$6,172
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,110	\$14,155	\$18,934

* 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

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0286 Lake Tahoe Conservancy Account^s</u>			
BEGINNING BALANCE	\$2,198	\$2,904	\$2,396
Adjusted Beginning Balance	<u>\$2,198</u>	<u>\$2,904</u>	<u>\$2,396</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,662	900	900
Total Revenues, Transfers, and Other Adjustments	<u>\$1,662</u>	<u>\$900</u>	<u>\$900</u>
Total Resources	<u>\$3,860</u>	<u>\$3,804</u>	<u>\$3,296</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	930	1,070	1,070
3125 California Tahoe Conservancy (Local Assistance)	-	100	100
3790 Department of Parks and Recreation (State Operations)	16	118	118
9892 Supplemental Pension Payments (State Operations)	3	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	120	149
Total Expenditures and Expenditure Adjustments	<u>\$956</u>	<u>\$1,408</u>	<u>\$1,437</u>
FUND BALANCE			
Reserve for economic uncertainties	2,904	2,396	1,859

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	52.2	52.2	52.2	\$6,490	\$7,049	\$6,049
Salary and Other Adjustments	-24.9	-	-	-3,789	168	168
Workload and Administrative Adjustments	-	-	-	-	-	-
Climate Bond (Proposition 4): Reduce the Risks of Climate Change Upon Communities, Fish and Wildlife, and Natural Resources	-	-	-	-	-	-
Various	-	-	-	-	-	150
Climate Bond (Proposition 4): Watershed Improvement, Forest Health, Biomass Utilization, Chaparral and Forest Restoration, and Workforce Development	-	-	-	-	-	-
Various	-	-	-	-	-	150
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$300
Totals, Adjustments	-24.9	-	-	\$-3,789	\$168	\$468

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

3125 California Tahoe Conservancy - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
TOTALS, SALARIES AND WAGES	27.3	52.2	52.2	\$2,701	\$7,217	\$6,517

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

2345		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
			CAPITAL OUTLAY Projects		
0001388	Opportunity Acquisitions		7,529	-	5,978
	Acquisition		7,529	-	5,978
0001389	Conceptual Feasibility Planning		100	300	300
	Study		100	300	300
0001390	Minor Capital Outlay		-	890	-
	Minor Projects		-	890	-
0008795	Sunset Stables Reach 6, Upper Truckee River Restoration Project		150	-	-
	Preliminary Plans		150	-	-
0012975	Upper Truckee River Sunset Stables Reach 6 Restoration Project		-	-	250
	Preliminary Plans		-	-	250
0012976	Van Sickle Bi-State Park Safety and Equitable Access Improvements		-	100	-
	Study		-	100	-
0012977	Trout and Cold Creek Watershed Restoration Project		-	500	-
	Study		-	500	-
0012978	Upper Truckee Marsh Restoration Project		-	700	-
	Study		-	700	-
0013507	Lake Tahoe Blvd Demolition and Site Stabilization		-	2,856	-
	Preliminary Plans		-	100	-
	Working Drawings		-	294	-
	Construction		-	2,462	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$7,779	\$5,346	\$6,528
FUNDING			2023-24*	2024-25*	2025-26*
0262	Habitat Conservation Fund		\$-	\$100	\$100
0568	Tahoe Conservancy Fund		-	756	-
0720	Lake Tahoe Acquisitions Fund		-	-	378
0890	Federal Trust Fund		150	1,200	150
0995	Reimbursements		-	-	4,300

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

3125 California Tahoe Conservancy - Continued

FUNDING		2023-24*	2024-25*	2025-26*
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	990	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	100	300	300
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	7,529	2,000	1,300
TOTALS, EXPENDITURES, ALL FUNDS		\$7,779	\$5,346	\$6,528

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2023-24*	2024-25*	2025-26*
	0001 General Fund			
TOTALS, EXPENDITURES		-	-	-
	0262 Habitat Conservation Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$100	\$100
TOTALS, EXPENDITURES		-	\$100	\$100
	0568 Tahoe Conservancy Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$756	-
TOTALS, EXPENDITURES		-	\$756	-
	0720 Lake Tahoe Acquisitions Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$378
TOTALS, EXPENDITURES		-	-	\$378
	0890 Federal Trust Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$150	\$1,200	\$150
TOTALS, EXPENDITURES		\$150	\$1,200	\$150
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		-	-	\$4,300
TOTALS, EXPENDITURES		-	-	\$4,300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$990	-
TOTALS, EXPENDITURES		-	\$990	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				
APPROPRIATIONS				
301 Budget Act appropriation		\$100	\$300	\$300
TOTALS, EXPENDITURES		\$100	\$300	\$300
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$2,000	\$1,300
Prior Year Balances Available:				
Item 3125-301-6088, Budget Act of 2019 as reappropriated by Items 3125-490 and 491, Budget Act of 2022		108	-	-
Item 3125-301-6088, Budget Act of 2022		7,421	-	-
TOTALS, EXPENDITURES		\$7,529	\$2,000	\$1,300
Total Expenditures, All Funds, (Capital Outlay)		\$7,779	\$5,346	\$6,528

* 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

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

FUND CONDITION STATEMENTS [†]

	2023-24*	2024-25*	2025-26*
<u>0071 Yosemite Foundation Account, California Environmental License Plate Fund^s</u>			
BEGINNING BALANCE	\$1,311	\$1,684	\$1,744
Adjusted Beginning Balance	\$1,311	\$1,684	\$1,744
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	900	900	900
Total Revenues, Transfers, and Other Adjustments	\$900	\$900	\$900
Total Resources	\$2,211	\$2,584	\$2,644
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3110 Special Resources Programs (Local Assistance)	527	840	840
Total Expenditures and Expenditure Adjustments	\$527	\$840	\$840
FUND BALANCE			
Reserve for economic uncertainties	\$1,684	\$1,744	\$1,804
	1,684	1,744	1,804

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3340 California Conservation Corps

* 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

The California Conservation Corps (CCC) provides young individuals 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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2360	Training and Work Program	445.1	500.2	503.2	\$184,097	\$207,102	\$167,056
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		445.1	500.2	503.2	\$184,097	\$207,102	\$167,056
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$127,377	\$127,142	\$101,385
0140	California Environmental License Plate Fund				302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account				44,597	63,001	43,523
3228	Greenhouse Gas Reduction Fund				10,665	11,685	11,697
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				1,156	4,972	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	10,149
TOTALS, EXPENDITURES, ALL FUNDS					\$184,097	\$207,102	\$167,056

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code sections 14000-14424.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Demonstrated Jobs Projects	\$-	\$-	-	\$-	\$10,149	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$10,149	-
Other Workload Budget Adjustments						
• Budget Revision 3340-4: Ocean Corps Pilot Program	-	745	-	-	-	-
• Budget Revision 3340-5: Emergency Response Overtime (Non-State)	-	440	-	-	-	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Budget Revision 3340-6: Emergency Response Overtime (State)	-	7,142	-	-	-	-
• Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	4,264	-	-	-	-	-
• Salary Adjustments	577	278	-	577	278	-
• Benefit Adjustments	334	163	-	447	218	-
• Lease Revenue Debt Service Adjustment	-1,818	-	-	6	-	-
• Carryover/Reappropriation	25,664	16,166	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-2.2	-	-	-2.2
• Retirement Rate Adjustments	-999	-699	-	-999	-699	-
Totals, Other Workload Budget Adjustments	\$28,022	\$24,235	-2.2	\$31	\$-203	-2.2
Totals, Workload Budget Adjustments	\$28,022	\$24,235	-2.2	\$31	\$9,946	-2.2
Totals, Budget Adjustments	\$28,022	\$24,235	-2.2	\$31	\$9,946	-2.2

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

2360 - TRAINING AND WORK PROGRAM

This Program focuses on five 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.

Corpsmember Career Pathways: The CCC dedicates resources to help Corpsmembers transition out of the program to meaningful career pathways, including but not limited to: higher education, trade schools, apprenticeships, careers with local/state/federal agencies, etc., to apply their skillsets and build financial independence.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
2360	TRAINING AND WORK PROGRAM			
	State Operations:			
0001	General Fund		\$122,377	\$127,142
				\$101,385

* 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>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0140	California Environmental License Plate Fund	302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account	44,597	63,001	43,523
3228	Greenhouse Gas Reduction Fund	10,665	11,685	11,697
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	633	4,579	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	200
Totals, State Operations		\$178,574	\$206,709	\$157,107
Local Assistance:				
0001	General Fund	\$5,000	\$-	\$-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	523	393	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	9,949
Totals, Local Assistance		\$5,523	\$393	\$9,949
SUBPROGRAM REQUIREMENTS				
2360010	Training and Work Program--Base and Fire Centers			
State Operations:				
0001	General Fund	\$111,041	\$126,806	\$101,049
0140	California Environmental License Plate Fund	302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account	44,597	63,001	43,523
3228	Greenhouse Gas Reduction Fund	10,665	11,685	11,697
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	632	4,499	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	200
Totals, State Operations		\$167,237	\$206,293	\$156,771
SUBPROGRAM REQUIREMENTS				
2360019	Training and Work Program--Local Corps			
State Operations:				
0001	General Fund	\$11,336	\$336	\$336
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1	80	-
Totals, State Operations		\$11,337	\$416	\$336
Local Assistance:				
0001	General Fund	\$5,000	\$-	\$-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	523	393	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	9,949
Totals, Local Assistance		\$5,523	\$393	\$9,949
TOTALS, EXPENDITURES				
State Operations		178,574	206,709	157,107
Local Assistance		5,523	393	9,949
Totals, Expenditures		\$184,097	\$207,102	\$167,056

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

3340 California Conservation Corps - Continued

	1 State Operations			Positions		Expenditures	
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*	
PERSONAL SERVICES							
Baseline Positions	510.6	502.4	505.4	\$41,220	\$37,656	\$37,814	
Other Adjustments	-65.5	-2.2	-2.2	-6,299	2,960	1,035	
Net Totals, Salaries and Wages	445.1	500.2	503.2	\$34,921	\$40,616	\$38,849	
Staff Benefits	-	-	-	15,549	15,795	13,543	
Totals, Personal Services	445.1	500.2	503.2	\$50,470	\$56,411	\$52,392	
OPERATING EXPENSES AND EQUIPMENT				\$128,104	\$150,298	\$104,715	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$178,574	\$206,709	\$157,107	

	2 Local Assistance			Expenditures		
	2023-24*	2024-25*	2025-26*	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other		\$5,523			\$393	\$9,949
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$5,523		\$393		\$9,949

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,438	\$93,342	\$95,601
Allocation for Employee Compensation	-	577	-
Allocation for Staff Benefits	-	334	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	4,264	-
Section 3.60 Pension Contribution Adjustment	-	-999	-
002 Budget Act appropriation	11,000	-	-
003 Budget Act appropriation	3,967	5,778	-
Lease Revenue Debt Service Adjustments	-	-1,818	-
093 Budget Act appropriation	-	-	5,784
Prior Year Balances Available:			
Item 3340-001-0001, Budget Act of 2021	3,783	4,243	-
Item 3340-001-0001, Budget Act of 2022	5,470	5,639	-
Item 3340-001-0001, Budget Act of 2023	-	8,846	-
Item 3340-002-0001, Budget Act of 2022	10,581	2,074	-
State operations expenditures from local assistance expenditures	138	4,862	-
Totals Available	\$122,377	\$127,142	\$101,385
TOTALS, EXPENDITURES	\$122,377	\$127,142	\$101,385
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			

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

3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$39,815	\$43,716	\$43,523
Allocation for Employee Compensation	-	226	-
Allocation for Staff Benefits	-	131	-
Budget Revision 3340-4: Ocean Corps Pilot Program	-	745	-
Budget Revision 3340-5: Emergency Response Overtime (Non-State)	-	440	-
Budget Revision 3340-6: Emergency Response Overtime (State)	-	7,142	-
Section 3.60 Pension Contribution Adjustment	-	-593	-
Prior Year Balances Available:			
Item 3340-001-0318, Budget Act of 2020	376	-	-
Item 3340-001-0318, Budget Act of 2021	4,377	1,223	-
Item 3340-001-0318, Budget Act of 2022	29	4,971	-
Item 3340-001-0318, Budget Act of 2023	-	5,000	-
Totals Available	\$44,597	\$63,001	\$43,523
TOTALS, EXPENDITURES	\$44,597	\$63,001	\$43,523
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,245	\$8,242	\$8,232
Allocation for Employee Compensation	-	52	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	-106	-
002 Budget Act appropriation	3,420	3,465	3,465
Totals Available	\$10,665	\$11,685	\$11,697
TOTALS, EXPENDITURES	\$10,665	\$11,685	\$11,697
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3340-001-6088, Budget Act of 2019	-	773	-
Item 3340-001-6088, Budget Act of 2020 as reappropriated by Item 3340-490, Budget Act of 2022	-	786	-
Item 3340-001-6088, Budget Act of 2021 as reappropriated by Item 3340-490, Budget Act of 2022	525	2,652	-
Item 3340-001-6088, Budget Act of 2022	108	368	-
Totals Available	\$633	\$4,579	-
TOTALS, EXPENDITURES	\$633	\$4,579	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$200
TOTALS, EXPENDITURES	-	-	\$200
Total Expenditures, All Funds, (State Operations)	\$178,574	\$206,709	\$157,107
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	-	-
TOTALS, EXPENDITURES	\$5,000	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3340-101-6088, Budget Act of 2018	-	113	-
Item 3340-101-6088, Budget Act of 2019	-	6	-
Item 3340-101-6088, Budget Act of 2020 as reappropriated by Item 3340-490, Budget Act of 2022	523	274	-
Totals Available	\$523	\$393	-

* 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

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$523	\$393	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$9,949
TOTALS, EXPENDITURES	-	-	\$9,949
Total Expenditures, All Funds, (Local Assistance)	\$5,523	\$393	\$9,949
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$184,097	\$207,102	\$167,056

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0318 Collins-Dugan California Conservation Corps Reimbursement Account^s			
BEGINNING BALANCE	\$28,803	\$39,798	\$37,374
Prior Year Adjustments	13,676	-	-
Adjusted Beginning Balance	\$42,479	\$39,798	\$37,374
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	40,281	58,150	38,629
4163000 Investment Income - Surplus Money Investments	1,990	2,890	1,000
Total Revenues, Transfers, and Other Adjustments	\$42,271	\$61,040	\$39,629
Total Resources	\$84,750	\$100,838	\$77,003
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3340 California Conservation Corps (State Operations)	44,597	63,001	43,523
9892 Supplemental Pension Payments (State Operations)	355	463	463
Total Expenditures and Expenditure Adjustments	\$44,952	\$63,464	\$43,986
FUND BALANCE			
Reserve for economic uncertainties	39,798	37,374	33,017

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	510.6	502.4	505.4	\$41,220	\$37,656	\$37,814
Salary and Other Adjustments	-65.5	-2.2	-2.2	-6,299	2,960	912
Workload and Administrative Adjustments						
Climate Bond (Proposition 4): Demonstrated Jobs Projects						
Temporary Help (Limited Term 06-30-2030)	-	-	-	-	-	123
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	-	\$-	\$-	\$123

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

3340 California Conservation Corps - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
ADJUSTMENTS						
Totals, Adjustments	-65.5	-2.2	-2.2	\$-6,299	\$2,960	\$1,035
TOTALS, SALARIES AND WAGES	445.1	500.2	503.2	\$34,921	\$40,616	\$38,849

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 27 facilities statewide, including 10 residential and 17 non-residential facilities in both urban and rural areas. These facilities enable the CCC to achieve its mission of providing employment, training, and educational opportunities to young adults. The facilities also allow the CCC to assist federal, state and local agencies, as well as nonprofit entities, with the conservation of California's natural resources.

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
			2023-24*	2024-25*	2025-26*
2365 CAPITAL OUTLAY Projects					
0000692	Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement Construction		1	-	-
			1	-	-
0000904	Residential Center, Ukiah: Replacement of Existing Residential Center Construction	428	-	-	-
		428	-	-	-
0001375	Residential Center, Auberry: New Residential Center Working Drawings	-	60,929	-	-
		-	5,951	-	-
	Construction	-	54,978	-	-
0001376	Residential Center, Los Pinos: New Residential Center Working Drawings	2,878	-	-	-
		2,878	-	-	-
0003214	Nonresidential Center, Los Angeles: Acquire Existing Facility Acquisition	2,493	-	-	-
		2,493	-	-	-
0003516	Residential Center, Greenwood: New Residential Center Construction	60,211	-	6,396	-
		60,211	-	6,396	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$66,011	\$60,929	\$6,396
FUNDING					
0001	General Fund		\$63,090	\$-	\$6,396
0660	Public Buildings Construction Fund		428	60,929	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,493	-	-
TOTALS, EXPENDITURES, ALL FUNDS			\$66,011	\$60,929	\$6,396

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.

3340 California Conservation Corps - Continued

	2023-24*	2024-25*	2025-26*
3 CAPITAL OUTLAY			
0001 General Fund			
Prior Year Balances Available:			
Item 3340-301-0001, Budget Act of 2018	1	-	-
Item 3340-301-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3340-490, Budget Acts of 2023 and 2024	2,878	-	-
Item 3340-301-0001, Budget Act of 2022 as reappropriated by Item 3340-490, Budget Act of 2025	60,211	-	6,396
Totals Available	\$63,090	-	\$6,396
TOTALS, EXPENDITURES	\$63,090	-	\$6,396
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,951	-
Prior Year Balances Available:			
Item 3340-301-0660, Budget Act of 2020 as reappropriated by Item 3340-492, Budget Act of 2021	428	-	-
Item 3340-301-0660, Budget Act of 2022	-	54,978	-
TOTALS, EXPENDITURES	\$428	\$60,929	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
Minor Projects	-	-\$650	-
Residential Center, Camarillo: Fitness, Fire Readiness, and Health & Safety	-	650	-
Prior Year Balances Available:			
Item 3340-301-6088, Budget Act of 2022	2,493	-	-
TOTALS, EXPENDITURES	\$2,493	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$66,011	\$60,929	\$6,396

3355 Office of Energy Infrastructure Safety

The Office of Energy Infrastructure Safety's mission is to create a safer, sustainable California with utility infrastructure that is managed to reduce excavation and wildfire risk and is adaptable to an evolving climate.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2370 Regulation of Energy Infrastructure Safety	99.3	192.0	199.0	\$30,867	\$52,497	\$44,661
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	99.3	192.0	199.0	\$30,867	\$52,497	\$44,661
FUNDING						
0462 Public Utilities Commission Utilities Reimbursement Account				\$27,388	\$45,441	\$37,398
3302 Safe Energy Infrastructure and Excavation Fund				3,479	7,056	7,263
TOTALS, EXPENDITURES, ALL FUNDS				\$30,867	\$52,497	\$44,661

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

3355 Office of Energy Infrastructure Safety - Continued

DEPARTMENT AUTHORITY

Government Code sections 4216-4216.24, 15470-15476; Public Utilities Code sections 326-326.2, 8385-8386.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Office of Energy Infrastructure Safety: Enforcement of the Dig Safe Law	\$-	\$-	-	\$-	\$1,333	7.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,333	7.0
Other Workload Budget Adjustments						
• Salary Adjustments	-	456	-	-	456	-
• Benefit Adjustments	-	238	-	-	300	-
• Carryover/Reappropriation	-	9,231	-	-	-	-
• Retirement Rate Adjustments	-	-980	-	-	-980	-
Totals, Other Workload Budget Adjustments	\$-	\$8,945	-	\$-	\$-224	-
Totals, Workload Budget Adjustments	\$-	\$8,945	-	\$-	\$1,109	7.0
Totals, Budget Adjustments	\$-	\$8,945	-	\$-	\$1,109	7.0

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

2370 - REGULATION OF ENERGY INFRASTRUCTURE SAFETY

Established pursuant to Chapter 81, Statutes of 2019 (AB 111), the Department:

- Evaluates electrical corporation wildfire mitigation plans and annual updates, assesses electrical corporation compliance with approved plans, and makes enforcement recommendations to the California Public Utilities Commission.
- Issues safety certifications to electrical corporations demonstrating proactive investments in wildfire safety, including agreeing to implement findings from safety culture assessments, having executive compensation structures tied to wildfire performance metrics, and reporting progress in implementing wildfire mitigation plans.
- Supports the Wildfire Safety Advisory Board, which provides recommendations and advice to the Department on wildfire safety, mitigation performance metrics, and wildfire mitigation plan requirements in addition to reviewing and providing advisory opinions on publicly-owned electrical utility wildfire mitigation plans.
- On behalf of the Underground Safety Board, coordinates the state's safe excavation outreach and education efforts, develops safe excavation standards, investigates accidents, and works with partner state agencies to enforce the "Call Before You Dig" law.
- Evaluates large electrical corporations' 10-year distribution undergrounding plans and assesses large electrical corporation compliance with those plans.

DETAILED EXPENDITURES BY PROGRAM [†]

PROGRAM REQUIREMENTS	2023-24*	2024-25*	2025-26*
2370 REGULATION OF ENERGY INFRASTRUCTURE SAFETY			

* 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

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account	\$27,388	\$45,441	\$37,398
3302	Safe Energy Infrastructure and Excavation Fund	3,479	7,056	7,263
	Totals, State Operations	\$30,867	\$52,497	\$44,661
TOTALS, EXPENDITURES				
	State Operations	30,867	52,497	44,661
	Totals, Expenditures	\$30,867	\$52,497	\$44,661

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	191.0	192.0	192.0	\$17,879	\$18,004	\$18,004
Other Adjustments	-91.7	-	7.0	-7,337	7,098	1,180
Net Totals, Salaries and Wages	99.3	192.0	199.0	\$10,542	\$25,102	\$19,184
Staff Benefits	-	-	-	5,070	11,206	10,253
Totals, Personal Services	99.3	192.0	199.0	\$15,612	\$36,308	\$29,437
OPERATING EXPENSES AND EQUIPMENT				\$14,457	\$16,189	\$15,224
SPECIAL ITEMS OF EXPENSES				798	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$30,867	\$52,497	\$44,661

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,388	\$37,571	\$37,398
Allocation for Employee Compensation	-	351	-
Allocation for Staff Benefits	-	183	-
Section 3.60 Pension Contribution Adjustment	-	-755	-
Prior Year Balances Available:			
Item 3355-001-0462, Budget Act of 2023 as reappropriated by Item 3355-490, Budget Act of 2024	-	8,091	-
Totals Available	\$27,388	\$45,441	\$37,398

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$27,388	\$45,441	\$37,398
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,479	\$5,981	\$7,263
Allocation for Employee Compensation	-	105	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	-225	-
Prior Year Balances Available:			
Item 3355-001-3302, Budget Act of 2023 as reappropriated by Item 3355-490, Budget Act of 2024	-	1,140	-
Totals Available	\$3,479	\$7,056	\$7,263
TOTALS, EXPENDITURES	\$3,479	\$7,056	\$7,263
Total Expenditures, All Funds, (State Operations)	\$30,867	\$52,497	\$44,661

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
3302 Safe Energy Infrastructure and Excavation Fund^s			
BEGINNING BALANCE	\$10,781	\$12,236	\$10,021
Adjusted Beginning Balance	<u>\$10,781</u>	<u>\$12,236</u>	<u>\$10,021</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,976	5,000	5,000
4173000 Penalty Assessments - Other	-	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$4,976</u>	<u>\$5,010</u>	<u>\$5,010</u>
Total Resources	<u>\$15,757</u>	<u>\$17,246</u>	<u>\$15,031</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	30	-
3355 Office of Energy Infrastructure Safety (State Operations)	3,479	7,056	7,263
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	42	139	386
Total Expenditures and Expenditure Adjustments	<u>\$3,521</u>	<u>\$7,225</u>	<u>\$7,649</u>
FUND BALANCE	<u>\$12,236</u>	<u>\$10,021</u>	<u>\$7,382</u>
Reserve for economic uncertainties	12,236	10,021	7,382

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3355 Office of Energy Infrastructure Safety - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	191.0	192.0	192.0	\$17,879	\$18,004	\$18,004
Salary and Other Adjustments	-91.7	-	-	-7,337	7,098	456
Workload and Administrative Adjustments						
Office of Energy Infrastructure Safety: Enforcement of the Dig Safe Law						
Atty III	-	-	1.0	-	-	153
Staff Svcs Mgr I	-	-	5.0	-	-	468
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$724
Totals, Adjustments	-91.7	-	7.0	\$-7,337	\$7,098	\$1,180
TOTALS, SALARIES AND WAGES	99.3	192.0	199.0	\$10,542	\$25,102	\$19,184

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2380 Regulatory and Planning	223.7	213.4	215.4	\$68,070	\$316,361	\$1,142,625
2385 Energy Resources Conservation	285.4	288.4	289.4	411,658	617,286	64,661
2390 Development	284.2	284.2	284.2	1,670,309	1,192,094	831,336
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	793.3	786.0	789.0	\$2,150,037	\$2,125,741	\$2,038,622
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$187,676	\$307,208	\$-
0033 State Energy Conservation Assistance Account				57,045	-937	-937
0044 Motor Vehicle Account, State Transportation Fund				235	233	234
0381 Public Interest Research, Development, and Demonstration Fund				862	859	861
0382 Renewable Resource Trust Fund				1,248	1,243	1,247
0462 Public Utilities Commission Utilities Reimbursement Account				2,202	2,200	2,202
0465 Energy Resources Programs Account				82,845	85,988	84,358

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3360 Energy Resources Conservation and Development Commission - Continued

FUNDING		2023-24*	2024-25*	2025-26*
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	491	1,663	1,663
0890	Federal Trust Fund	399,372	374,717	614,228
0995	Reimbursements	947	62,069	450
3062	Energy Facility License and Compliance Fund	8,512	9,617	6,986
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	31,560	24,000	24,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	321,860	112,182	112,220
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	1,762	2,917	2,917
3211	Electric Program Investment Charge Fund	97,189	200,658	148,000
3228	Greenhouse Gas Reduction Fund	685,937	847,065	738,000
3237	Cost of Implementation Account, Air Pollution Control Fund	23,417	23,447	23,211
3373	Building Initiative for Low-Emissions Development Program Fund	3,458	66,490	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	274,860
8129	School Energy Efficiency Program Fund	243,419	4,122	4,122
TOTALS, EXPENDITURES, ALL FUNDS		\$2,150,037	\$2,125,741	\$2,038,622

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• GRIP 2 Federal Authority	\$-	\$-	-	\$-	\$600,562	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Climate Bond (Proposition 4): Development of Offshore Wind Generation	-	-	-	-	228,219	-
• Climate Bond (Proposition 4): Bond Section 94530	-	-	-	-	46,641	-
• Implementation Support for SB 846 of 2022	-	-	-	-	319	2.0
• Electrical Transmission Grid Study (AB 3264)	-	-	-	-	204	1.0
• Demand Side Grid Support Adjustment (Proposition 4 Fund Shift)	-18,000	-	-	-	-	-
• Motor Vehicle Account Offset: Clean Energy Reliability Investment Plan (Proposition 4 Fund Shift)	-	-	-	-	-32,000	-
• P98 ZEV School Bus Infrastructure Adjustment	-	-	-	-125,000	-	-
Totals, Workload Budget Change Proposals	\$-18,000	\$-	-	\$-125,000	\$843,945	3.0
Other Workload Budget Adjustments						
• Salary Adjustments	-	2,481	-	-	2,481	-
• Benefit Adjustments	-	1,377	-	-	1,760	-
• SWCAP	-	-	-	-	606	-
• Carryover/Reappropriation	325,208	866,213	-	-	-	-
• Retirement Rate Adjustments	-	-5,072	-	-	-5,072	-
• Miscellaneous Baseline Adjustments	-	2,629	-1.0	-	-105,225	-1.0
Totals, Other Workload Budget Adjustments	\$325,208	\$867,628	-1.0	\$-	\$-105,450	-1.0
Totals, Workload Budget Adjustments	\$307,208	\$867,628	-1.0	\$-125,000	\$738,495	2.0
Totals, Budget Adjustments	\$307,208	\$867,628	-1.0	\$-125,000	\$738,495	2.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

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3360 Energy Resources Conservation and Development Commission - Continued

2380019 - Electricity Analysis

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

2385 - ENERGY RESOURCES CONSERVATION PROGRAM

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

2385010 - Building and Appliances Program

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

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

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3360 Energy Resources Conservation and Development Commission - Continued

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.

DETAILED EXPENDITURES BY PROGRAM [†]

			2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS					
2380 REGULATORY AND PLANNING					
State Operations:					
0001	General Fund		\$26,479	\$20,457	\$-
0044	Motor Vehicle Account, State Transportation Fund		2	-	-
0381	Public Interest Research, Development, and Demonstration Fund		862	859	861
0465	Energy Resources Programs Account		28,638	29,525	28,998
0890	Federal Trust Fund		-	1	44,961
0995	Reimbursements		397	100	100
3062	Energy Facility License and Compliance Fund		8,512	9,617	6,986
3228	Greenhouse Gas Reduction Fund		-	75,000	95,000
3237	Cost of Implementation Account, Air Pollution Control Fund		2,580	1,576	1,899
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	2,500
Totals, State Operations			\$67,470	\$137,135	\$181,305
Local Assistance:					
0001	General Fund		\$600	\$179,225	\$-
0890	Federal Trust Fund		-	1	555,601
3228	Greenhouse Gas Reduction Fund		-	-	180,000
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	225,719
Totals, Local Assistance			\$600	\$179,226	\$961,320
SUBPROGRAM REQUIREMENTS					
2380010 Power Plant Site Certification and Transmission Line Corridor Designation Program					
State Operations:					
0001	General Fund		\$25,500	\$19,936	\$-
0044	Motor Vehicle Account, State Transportation Fund		2	-	-
0465	Energy Resources Programs Account		18,272	19,198	18,643
0890	Federal Trust Fund		-	1	44,961
0995	Reimbursements		397	100	100
3062	Energy Facility License and Compliance Fund		8,369	9,474	6,843
3228	Greenhouse Gas Reduction Fund		-	75,000	95,000

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3360 Energy Resources Conservation and Development Commission - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	2,500
	Totals, State Operations		\$52,540	\$123,709	\$168,047
	Local Assistance:				
0001	General Fund		\$600	\$179,225	\$-
0890	Federal Trust Fund		-	1	555,601
3228	Greenhouse Gas Reduction Fund		-	-	180,000
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	225,719
	Totals, Local Assistance		\$600	\$179,226	\$961,320
	SUBPROGRAM REQUIREMENTS				
2380019	Electricity Analysis				
	State Operations:				
0001	General Fund		\$979	\$521	\$-
0381	Public Interest Research, Development, and Demonstration Fund		862	859	861
0465	Energy Resources Programs Account		7,307	7,278	7,297
3237	Cost of Implementation Account, Air Pollution Control Fund		2,580	1,576	1,899
	Totals, State Operations		\$11,728	\$10,234	\$10,057
	SUBPROGRAM REQUIREMENTS				
2380037	Management and Support				
	State Operations:				
0465	Energy Resources Programs Account		\$3,059	\$3,049	\$3,058
3062	Energy Facility License and Compliance Fund		143	143	143
	Totals, State Operations		\$3,202	\$3,192	\$3,201
	PROGRAM REQUIREMENTS				
2385	ENERGY RESOURCES CONSERVATION				
	State Operations:				
0001	General Fund		\$2,115	\$15,159	\$-
0033	State Energy Conservation Assistance Account		18,423	-937	-937
0462	Public Utilities Commission Utilities Reimbursement Account		600	600	600
0465	Energy Resources Programs Account		35,870	38,199	37,020
0890	Federal Trust Fund		36,633	23,460	4,477
0995	Reimbursements		50	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account		1,762	2,917	2,917
3228	Greenhouse Gas Reduction Fund		1,975	42,025	-
3237	Cost of Implementation Account, Air Pollution Control Fund		13,421	13,890	13,912
3373	Building Initiative for Low-Emissions Development Program Fund		1,030	9,375	-
8129	School Energy Efficiency Program Fund		6,344	4,122	4,122
	Totals, State Operations		\$118,223	\$148,860	\$62,161
	Local Assistance:				
0001	General Fund		\$460	\$1,800	\$-
0033	State Energy Conservation Assistance Account		38,622	-	-
0890	Federal Trust Fund		2,500	15,861	2,500
3228	Greenhouse Gas Reduction Fund		12,350	393,650	-
3373	Building Initiative for Low-Emissions Development Program Fund		2,428	57,115	-
8129	School Energy Efficiency Program Fund		237,075	-	-
	Totals, Local Assistance		\$293,435	\$468,426	\$2,500
	SUBPROGRAM REQUIREMENTS				
2385010	Building and Appliances				
	State Operations:				
0001	General Fund		\$40	\$10,000	\$-

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3360 Energy Resources Conservation and Development Commission - Continued

		2023-24*	2024-25*	2025-26*
0033	State Energy Conservation Assistance Account	17,639	-1,740	-1,740
0462	Public Utilities Commission Utilities Reimbursement Account	600	600	600
0465	Energy Resources Programs Account	9,870	11,830	10,363
0890	Federal Trust Fund	36,633	23,460	4,477
0995	Reimbursements	50	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	1,762	2,917	2,917
3228	Greenhouse Gas Reduction Fund	1,975	41,025	-
3237	Cost of Implementation Account, Air Pollution Control Fund	10,374	10,850	10,866
3373	Building Initiative for Low-Emissions Development Program Fund	1,030	9,375	-
Totals, State Operations		\$79,973	\$108,367	\$27,533
Local Assistance:				
0001	General Fund	\$460	\$1,800	\$-
0890	Federal Trust Fund	-	13,361	-
3228	Greenhouse Gas Reduction Fund	-	387,000	-
3373	Building Initiative for Low-Emissions Development Program Fund	2,428	57,115	-
Totals, Local Assistance		\$2,888	\$459,276	\$-
SUBPROGRAM REQUIREMENTS				
2385019	Energy Projects Evaluation and Assistance			
State Operations:				
0033	State Energy Conservation Assistance Account	\$784	\$803	\$803
0465	Energy Resources Programs Account	11,084	11,013	11,059
3228	Greenhouse Gas Reduction Fund	-	1,000	-
8129	School Energy Efficiency Program Fund	6,344	4,122	4,122
Totals, State Operations		\$18,212	\$16,938	\$15,984
Local Assistance:				
0033	State Energy Conservation Assistance Account	\$38,622	\$-	\$-
0890	Federal Trust Fund	2,500	2,500	2,500
3228	Greenhouse Gas Reduction Fund	12,350	6,650	-
8129	School Energy Efficiency Program Fund	237,075	-	-
Totals, Local Assistance		\$290,547	\$9,150	\$2,500
SUBPROGRAM REQUIREMENTS				
2385028	Demand Analysis			
State Operations:				
0001	General Fund	\$2,075	\$5,159	\$-
0465	Energy Resources Programs Account	12,991	13,438	13,676
3237	Cost of Implementation Account, Air Pollution Control Fund	3,047	3,040	3,046
Totals, State Operations		\$18,113	\$21,637	\$16,722
SUBPROGRAM REQUIREMENTS				
2385037	Management and Support			
State Operations:				
0465	Energy Resources Programs Account	\$1,925	\$1,918	\$1,922
Totals, State Operations		\$1,925	\$1,918	\$1,922
PROGRAM REQUIREMENTS				
2390	DEVELOPMENT			
State Operations:				
0001	General Fund	\$43,446	\$44,729	\$-
0044	Motor Vehicle Account, State Transportation Fund	233	233	234
0382	Renewable Resource Trust Fund	1,248	1,243	1,247
0462	Public Utilities Commission Utilities Reimbursement Account	1,602	1,600	1,602
0465	Energy Resources Programs Account	18,337	18,264	18,340

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3360 Energy Resources Conservation and Development Commission - Continued

		2023-24*	2024-25*	2025-26*
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	487	463	463
0890	Federal Trust Fund	65,902	60,525	669
0995	Reimbursements	500	6,642	300
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	2,946	2,400	2,400
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	155,803	16,982	17,020
3211	Electric Program Investment Charge Fund	22,513	21,303	21,150
3228	Greenhouse Gas Reduction Fund	4,100	61,515	43,250
3237	Cost of Implementation Account, Air Pollution Control Fund	7,416	7,981	7,400
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	46,641
Totals, State Operations		\$324,533	\$243,880	\$160,716
Local Assistance:				
0001	General Fund	\$114,576	\$45,838	\$-
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	4	1,200	1,200
0890	Federal Trust Fund	294,337	274,869	6,020
0995	Reimbursements	-	55,277	-
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	28,614	21,600	21,600
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	166,057	95,200	95,200
3211	Electric Program Investment Charge Fund	74,676	179,355	126,850
3228	Greenhouse Gas Reduction Fund	667,512	274,875	419,750
Totals, Local Assistance		\$1,345,776	\$948,214	\$670,620
SUBPROGRAM REQUIREMENTS				
2390010	Transportation Technology and Fuels			
State Operations:				
0001	General Fund	\$3,556	\$29,158	\$-
0044	Motor Vehicle Account, State Transportation Fund	233	233	234
0465	Energy Resources Programs Account	7,559	7,561	7,564
0995	Reimbursements	500	6,642	300
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	155,803	16,982	17,020
3228	Greenhouse Gas Reduction Fund	-	35,315	19,250
3237	Cost of Implementation Account, Air Pollution Control Fund	1,489	2,076	1,480
Totals, State Operations		\$169,140	\$97,967	\$45,848
Local Assistance:				
0001	General Fund	\$114,576	\$42,117	\$-
0995	Reimbursements	-	55,277	-
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	166,057	95,200	95,200
3228	Greenhouse Gas Reduction Fund	582,277	88,708	365,750
Totals, Local Assistance		\$862,910	\$281,302	\$460,950
SUBPROGRAM REQUIREMENTS				
2390019	Research and Development			
State Operations:				
0001	General Fund	\$14,909	\$9,593	\$-
0465	Energy Resources Programs Account	7,387	7,311	7,378
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	487	463	463
0890	Federal Trust Fund	65,902	59,855	-
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	2,946	2,400	2,400
3211	Electric Program Investment Charge Fund	22,513	21,303	21,150
3228	Greenhouse Gas Reduction Fund	4,100	26,200	6,000

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3360 Energy Resources Conservation and Development Commission - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
			\$118,244	\$127,125	\$37,391
Totals, State Operations					
Local Assistance:					
0001	General Fund		\$-	\$3,721	\$-
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account		4	1,200	1,200
0890	Federal Trust Fund		294,337	268,848	-
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund		28,614	21,600	21,600
3211	Electric Program Investment Charge Fund		74,676	179,355	126,850
3228	Greenhouse Gas Reduction Fund		85,235	186,021	54,000
Totals, Local Assistance			\$482,866	\$660,745	\$203,650
SUBPROGRAM REQUIREMENTS					
2390028	Renewable Energy				
State Operations:					
0001	General Fund		\$24,981	\$5,978	\$-
0382	Renewable Resource Trust Fund		1,248	1,243	1,247
0462	Public Utilities Commission Utilities Reimbursement Account		1,602	1,600	1,602
0465	Energy Resources Programs Account		1,919	1,921	1,924
0890	Federal Trust Fund		-	670	669
3228	Greenhouse Gas Reduction Fund		-	-	18,000
3237	Cost of Implementation Account, Air Pollution Control Fund		5,927	5,905	5,920
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	46,641
Totals, State Operations			\$35,677	\$17,317	\$76,003
Local Assistance:					
0890	Federal Trust Fund		-	6,021	6,020
3228	Greenhouse Gas Reduction Fund		-	146	-
Totals, Local Assistance			\$-	\$6,167	\$6,020
SUBPROGRAM REQUIREMENTS					
2390037	Management and Support				
State Operations:					
0465	Energy Resources Programs Account		\$1,472	\$1,471	\$1,474
Totals, State Operations			\$1,472	\$1,471	\$1,474
TOTALS, EXPENDITURES					
State Operations			510,226	529,875	404,182
Local Assistance			1,639,811	1,595,866	1,634,440
Totals, Expenditures			\$2,150,037	\$2,125,741	\$2,038,622

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	782.0	787.0	787.0	\$345,527	\$198,113	\$153,533
Other Adjustments	11.3	-1.0	2.0	-256,654	176,808	49,117

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3360 Energy Resources Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Net Totals, Salaries and Wages	793.3	786.0	789.0	\$88,873	\$374,921	\$202,650
Staff Benefits	-	-	-	46,018	38,977	40,259
Totals, Personal Services	793.3	786.0	789.0	\$134,819	\$413,898	\$242,909
OPERATING EXPENSES AND EQUIPMENT				\$92,421	\$43,182	\$43,430
SPECIAL ITEMS OF EXPENSES				283,480	75,479	117,843
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$510,792	\$532,559	\$404,182
2 Local Assistance				Expenditures		
	2023-24*	2024-25*	2025-26*			
Consulting and Professional Services - External - Other	\$2,500	\$2,500	\$2,500			
Grants and Subventions - Governmental	1,636,745	1,590,682	1,631,940			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,639,245	\$1,593,182	\$1,634,440			

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$10,296	-	-
007 Budget Act appropriation	255	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	20,585	-	-
Item 3360-001-0001, Budget Act of 2021 as reappropriated by Item 3360-492, Budget Act of 2023 and Item 3360-491, Budget Act of 2024	3,554	23,037	-
Item 3360-001-0001, Budget Act of 2022	2	6,121	-
Item 3360-002-0001, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Act of 2024	2,059	1,446	-
Item 3360-002-0001, Budget Act of 2022	6,190	5,902	-
Item 3360-002-0001, Budget Act of 2023	-	13,845	-
Item 3360-005-0001, Budget Act of 2021	248	1,092	-
Item 3360-005-0001, Budget Act of 2022	22,535	4,816	-
Item 3360-006-0001, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Acts of 2023 and 2024	2,444	233	-
Item 3360-007-0001, Budget Act of 2022	580	932	-
Item 3360-007-0001, Budget Act of 2023	-	5,745	-
Item 3360-008-0001, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	3,292	17,176	-
Totals Available	\$72,040	\$80,345	-
TOTALS, EXPENDITURES	\$72,040	\$80,345	-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$18,423	\$14,702	\$14,663
Section 3.60 Pension Contribution Adjustment	-	-39	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$18,423	\$14,663	\$14,663
Loan repayments per Public Resources Code sections 25410-25421	-	-15,600	-15,600
NET TOTALS, EXPENDITURES	\$18,423	-\$937	-\$937
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$236	\$234
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
TOTALS, EXPENDITURES	\$235	\$233	\$234
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$862	\$864	\$861
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Totals Available	\$862	\$859	\$861
TOTALS, EXPENDITURES	\$862	\$859	\$861
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,248	\$1,254	\$1,247
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
TOTALS, EXPENDITURES	\$1,248	\$1,243	\$1,247
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,202	\$2,206	\$2,202
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
TOTALS, EXPENDITURES	\$2,202	\$2,200	\$2,202
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,845	\$86,927	\$84,358
Allocation for Employee Compensation	-	1,790	-
Allocation for Staff Benefits	-	994	-
Past Year Position Adjustment	-	-225	-
Section 3.60 Pension Contribution Adjustment	-	-3,498	-
TOTALS, EXPENDITURES	\$82,845	\$85,988	\$84,358
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3822	\$487	\$489	\$463
Section 3.60 Pension Contribution Adjustment	-	-26	-
TOTALS, EXPENDITURES	\$487	\$463	\$463
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,079	\$3,872	\$49,438
Budget Adjustment for Federal Funds	-	208	-
002 Budget Act appropriation	-	3,084	669
002 Budget Act appropriation as added by Chapter 862, Statutes of 2023	60,928	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
003 Budget Act appropriation	-	1	-
003 Budget Act appropriation as added by Chapter 862, Statutes of 2023	32,554	-	-
004 Budget Act appropriation	-	57,893	-
004 Budget Act appropriation as added by Chapter 862, Statutes of 2023	4,974	-	-
005 Budget Act appropriation	-	1,033	-
006 Budget Act appropriation	-	17,895	-
TOTALS, EXPENDITURES	\$102,535	\$83,986	\$50,107
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$947	\$6,792	\$450
TOTALS, EXPENDITURES	\$947	\$6,792	\$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	\$8,492	\$7,019	\$6,986
Allocation for Employee Compensation	-	102	-
Allocation for Staff Benefits	-	56	-
Budget Adjustment for Energy Facility License and Compliance Fund	-	2,646	-
Section 3.60 Pension Contribution Adjustment	-	-206	-
Prior Year Balances Available:			
Item 3360-001-3062, Budget Act of 2022	20	-	-
TOTALS, EXPENDITURES	\$8,512	\$9,617	\$6,986
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Public Utilities Code section 895 (a)(2)	\$2,946	\$2,400	\$2,400
TOTALS, EXPENDITURES	\$2,946	\$2,400	\$2,400
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,055	\$17,104	\$17,020
Allocation for Employee Compensation	-	247	-
Allocation for Staff Benefits	-	137	-
Section 3.60 Pension Contribution Adjustment	-	-506	-
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2020	36,444	-	-
Item 3360-001-3117, Budget Act of 2021	92,249	-	-
Item 3360-001-3117, Budget Act of 2022	2,055	-	-
Totals Available	\$155,803	\$16,982	\$17,020
TOTALS, EXPENDITURES	\$155,803	\$16,982	\$17,020
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,727	\$3,014	\$2,917
Section 3.60 Pension Contribution Adjustment	-	-97	-
Prior Year Balances Available:			
Item 3360-001-3205, Budget Act of 2022 as reappropriated by Item 3360-491, Budget Act of 2023	35	-	-
Totals Available	\$1,762	\$2,917	\$2,917
TOTALS, EXPENDITURES	\$1,762	\$2,917	\$2,917

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,003	\$21,150	\$21,150
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	665	-	-
Item 3360-001-3211, Budget Act of 2020 as reappropriated by Item 3360-491, Budget Acts of 2021, 2022, and 2023	154	-	-
Item 3360-001-3211, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Acts of 2022, 2023, and 2024	138	5	-
Item 3360-001-3211, Budget Act of 2022 as reappropriated by Item 3360-491, Budget Act of 2024	-	1	-
Item 3360-001-3211, Budget Act of 2022 as reappropriated by Item 3360-491, Budget Act of 2024	553	-	-
Item 3360-001-3211, Budget Act of 2023 as reappropriated by Item 3360-491, Budget Act of 2024	-	147	-
Totals Available	\$22,513	\$21,303	\$21,150
TOTALS, EXPENDITURES	\$22,513	\$21,303	\$21,150
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,655	\$77,500	\$120,250
002 Budget Act appropriation	-	-	18,000
Prior Year Balances Available:			
Item 3360-001-3228, Budget Act of 2022	2,420	8,580	-
Item 3360-001-3228, Budget Act of 2023	-	89,460	-
Item 3360-002-3228, Budget Act of 2023 as added by Chapter 36 Statutes of 2024	-	1,000	-
Item 3360-003-3228, Budget Act of 2023 as added by Chapter 36, Statutes of 2024	-	2,000	-
Totals Available	\$6,075	\$178,540	\$138,250
TOTALS, EXPENDITURES	\$6,075	\$178,540	\$138,250
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,417	\$23,590	\$23,211
Allocation for Employee Compensation	-	292	-
Allocation for Staff Benefits	-	162	-
Section 3.60 Pension Contribution Adjustment	-	-545	-
Prior Year Balances Available:			
Item 3360-001-3373, Budget Act of 2021	-	-52	-
Totals Available	\$23,417	\$23,447	\$23,211
TOTALS, EXPENDITURES	\$23,417	\$23,447	\$23,211
3373 Building Initiative for Low-Emissions Development Program Fund			
Prior Year Balances Available:			
Item 3360-001-3373, Budget Act of 2020	21	1,009	-
Item 3360-001-3373, Budget Act of 2021	-	1,898	-
Item 3360-001-3373, Budget Act of 2022	72	1,505	-
Item 3360-002-3373, Budget Act of 2020	837	163	-
Item 3360-002-3373, Budget Act of 2021	-	500	-
Item 3360-002-3373, Budget Act of 2022	-	500	-
Item 3360-003-3373, Budget Act of 2020	100	1,300	-
Item 3360-003-3373, Budget Act of 2022	-	2,500	-
Totals Available	\$1,030	\$9,375	-
TOTALS, EXPENDITURES	\$1,030	\$9,375	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
002 Budget Act appropriation	-	-	\$46,641
003 Budget Act appropriation	-	-	2,500
TOTALS, EXPENDITURES	-	-	\$49,141
8129 School Energy Efficiency Program Fund			
Prior Year Balances Available:			
Public Utilities Code section 1615 (d)	6,344	4,122	4,122
TOTALS, EXPENDITURES	\$6,344	\$4,122	\$4,122
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)	\$510,226	\$529,875	\$404,182
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$460	-	-
107 Budget Act appropriation	-	-90,000	-
Past Year Expenditure Adjustments	-	90,000	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	44,365	-	-
Item 3360-101-0001, Budget Act of 2021 as reappropriated by Item 3360-492, Budget Act of 2023 and Item 3360-491, Budget Act of 2024	20,133	25,314	-
Item 3360-101-0001, Budget Act of 2022	50,078	16,803	-
Item 3360-102-0001, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Act of 2024	600	1,550	-
Item 3360-102-0001, Budget Act of 2022	-	48,271	-
Item 3360-105-0001, Budget Act of 2021	-	3,625	-
Item 3360-108-0001, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	-	131,300	-
Totals Available	\$115,636	\$226,863	-
TOTALS, EXPENDITURES	\$115,636	\$226,863	-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code sections 26205.5(a)(2) and 26227	\$38,622	-	-
TOTALS, EXPENDITURES	\$38,622	-	-
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			
Public Resources Code section 3822	\$4	\$1,200	\$1,200
TOTALS, EXPENDITURES	\$4	\$1,200	\$1,200
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,501	\$558,101
102 Budget Act appropriation	-	47,367	6,020
102 Budget Act appropriation as added by Chapter 862, Statutes of 2023	294,337	-	-
103 Budget Act appropriation	-	1	-
104 Budget Act appropriation	-	231,572	-

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3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
105 Budget Act appropriation	-	9,290	-
TOTALS, EXPENDITURES	\$296,837	\$290,731	\$564,121
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$55,277	-
TOTALS, EXPENDITURES	-	\$55,277	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Public Utilities Code section 895 (a)(1)	\$28,614	\$21,600	\$21,600
TOTALS, EXPENDITURES	\$28,614	\$21,600	\$21,600
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,857	\$95,200	\$95,200
Prior Year Balances Available:			
Item 3360-101-3117, Budget Act of 2022	95,200	-	-
Totals Available	\$166,057	\$95,200	\$95,200
TOTALS, EXPENDITURES	\$166,057	\$95,200	\$95,200
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-\$73,150	\$126,850	\$126,850
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2022 as reappropriated by Item 3360-491, Budget Acts of 2022 and 2024	78,594	48,256	-
Item 3360-101-3211, Budget Act of 2018 as reappropriated by Items 3360-490 and 3360-491, Budget Act of 2020, and Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	1,089	849	-
Item 3360-101-3211, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	-	1,786	-
Item 3360-101-3211, Budget Act of 2020 as reappropriated by Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	325	740	-
Item 3360-101-3211, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Acts of 2022, 2023, and 2024	67,818	874	-
Totals Available	\$74,676	\$179,355	\$126,850
TOTALS, EXPENDITURES	\$74,676	\$179,355	\$126,850
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$666,946	\$22,500	\$599,750
Prior Year Balances Available:			
Item 3360-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 and reappropriated by Item 3360-490, Budget Acts of 2019 and 2020; and Item 3360-491, Budget Acts of 2021, 2022, 2023, and 2024	566	1,241	-
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, 2022, 2023, and 2024	-	1,895	-
Item 3360-101-3228, Budget Act of 2022	12,350	96,650	-
Item 3360-101-3228, Budget Act of 2023	-	524,239	-
Item 3360-102-3228, Budget Act of 2023 as added by Chapter 36, Statutes of 2024	-	4,000	-
Item 3360-103-3228, Budget Act of 2023 as added by Chapter 36, Statutes of 2024	-	18,000	-
Totals Available	\$679,862	\$668,525	\$599,750
TOTALS, EXPENDITURES	\$679,862	\$668,525	\$599,750
3373 Building Initiative for Low-Emissions Development Program Fund			
Prior Year Balances Available:			
Item 3360-101-3373, Budget Act of 2020	2,428	27,115	-
Item 3360-101-3373, Budget Act of 2021	-	15,000	-
Item 3360-101-3373, Budget Act of 2022	-	15,000	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Totals Available		\$2,428	\$57,115	-
TOTALS, EXPENDITURES		\$2,428	\$57,115	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				
APPROPRIATIONS				
103 Budget Act appropriation		-	-	\$225,719
TOTALS, EXPENDITURES		-	-	\$225,719
8129 School Energy Efficiency Program Fund				
Prior Year Balances Available:				
Public Utilities Code section 1615		237,075	-	-
TOTALS, EXPENDITURES		\$237,075	-	-
Total Expenditures, All Funds, (Local Assistance)		\$1,639,811	\$1,595,866	\$1,634,440
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$2,150,037	\$2,125,741	\$2,038,622

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

		2023-24*	2024-25*	2025-26*
<u>0033 State Energy Conservation Assistance Account^s</u>				
BEGINNING BALANCE		\$71,155	\$36,601	\$38,809
Adjusted Beginning Balance		<u>\$71,155</u>	<u>\$36,601</u>	<u>\$38,809</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4151000 Interest Income - Other Loans		1,063	1,200	1,200
4163000 Investment Income - Surplus Money Investments		3,687	105	105
4172500 Miscellaneous Revenue		17,778	-	-
Total Revenues, Transfers, and Other Adjustments		<u>\$22,528</u>	<u>\$1,305</u>	<u>\$1,305</u>
Total Resources		<u>\$93,683</u>	<u>\$37,906</u>	<u>\$40,114</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
3360 Energy Resources Conservation and Development Commission (State Operations)		18,423	-937	-937
3360 Energy Resources Conservation and Development Commission (Local Assistance)		38,622	-	-
9892 Supplemental Pension Payments (State Operations)		37	34	34
Total Expenditures and Expenditure Adjustments		<u>\$57,082</u>	<u>-\$903</u>	<u>-\$903</u>
FUND BALANCE		<u>\$36,601</u>	<u>\$38,809</u>	<u>\$41,017</u>
Reserve for economic uncertainties		36,601	38,809	41,017

0034 Geothermal Resources Development Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees		\$3,821	\$3,821
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822		-1,146	-1,146
			-1,146

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3360 Energy Resources Conservation and Development Commission - Continued

	2023-24*	2024-25*	2025-26*
Revenue Transfer from the Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Account (0940) per Public Resources Code Section 3825	-1,146	-1,146	-1,146
Total Revenues, Transfers, and Other Adjustments	<u>\$1,529</u>	<u>\$1,529</u>	<u>\$1,529</u>
Total Resources	<u>\$1,529</u>	<u>\$1,529</u>	<u>\$1,529</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9350 Shared Revenues (Local Assistance)	1,529	1,529	1,529
Total Expenditures and Expenditure Adjustments	<u>\$1,529</u>	<u>\$1,529</u>	<u>\$1,529</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>0186 Energy Resources Surcharge Fund^s</u>			
BEGINNING BALANCE	\$15,944	\$15,944	\$15,944
Adjusted Beginning Balance	<u>\$15,944</u>	<u>\$15,944</u>	<u>\$15,944</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	71,602	77,233	82,867
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account	-	-4,941	-9,882
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-71,602	-72,292	-72,985
Total Resources	<u>\$15,944</u>	<u>\$15,944</u>	<u>\$15,944</u>
FUND BALANCE	<u>\$15,944</u>	<u>\$15,944</u>	<u>\$15,944</u>
Reserve for economic uncertainties	15,944	15,944	15,944
<u>0314 Diesel Emission Reduction Fund^s</u>			
BEGINNING BALANCE	\$961	\$1,000	\$5,012
Adjusted Beginning Balance	<u>\$961</u>	<u>\$1,000</u>	<u>\$5,012</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	-	10	10
4163000 Investment Income - Surplus Money Investments	39	2	2
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Diesel Emissions Reduction Fund (0314) per Item 3360-011-0314, Budget Act of 2020	-	4,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$39</u>	<u>\$4,012</u>	<u>\$12</u>
Total Resources	<u>\$1,000</u>	<u>\$5,012</u>	<u>\$5,024</u>
FUND BALANCE	<u>\$1,000</u>	<u>\$5,012</u>	<u>\$5,024</u>
Reserve for economic uncertainties	1,000	5,012	5,024
<u>0381 Public Interest Research, Development, and Demonstration Fund^s</u>			
BEGINNING BALANCE	\$12,359	\$11,731	\$10,875
Prior Year Adjustments	-299	-	-
Adjusted Beginning Balance	<u>\$12,060</u>	<u>\$11,731</u>	<u>\$10,875</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	480	32	32
4172500 Miscellaneous Revenue	139	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$619</u>	<u>\$32</u>	<u>\$32</u>
Total Resources	<u>\$12,679</u>	<u>\$11,763</u>	<u>\$10,907</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	862	859	861
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	86	29	25
Total Expenditures and Expenditure Adjustments	<u>\$948</u>	<u>\$888</u>	<u>\$886</u>
FUND BALANCE	<u>\$11,731</u>	<u>\$10,875</u>	<u>\$10,021</u>

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3360 Energy Resources Conservation and Development Commission - Continued

	2023-24*	2024-25*	2025-26*
Reserve for economic uncertainties	11,731	10,875	10,021
<u>0382 Renewable Resource Trust Fund^s</u>			
BEGINNING BALANCE	\$45,260	\$46,900	\$65,591
Prior Year Adjustments	1,176	-	-
Adjusted Beginning Balance	<u>\$46,436</u>	<u>\$46,900</u>	<u>\$65,591</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,840	110	110
4172500 Miscellaneous Revenue	20	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Renewable Resource Trust Fund (0382) per Item 3360-011-0382, Budget Act of 2020	-	20,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,860</u>	<u>\$20,110</u>	<u>\$110</u>
Total Resources	<u>\$48,296</u>	<u>\$67,010</u>	<u>\$65,701</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,248	1,243	1,247
9892 Supplemental Pension Payments (State Operations)	148	135	135
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	41	15
Total Expenditures and Expenditure Adjustments	<u>\$1,396</u>	<u>\$1,419</u>	<u>\$1,397</u>
FUND BALANCE			
Reserve for economic uncertainties	46,900	65,591	64,304
<u>0429 Local Jurisdiction Energy Assistance Account^s</u>			
BEGINNING BALANCE	\$465	\$481	\$482
Adjusted Beginning Balance	<u>\$465</u>	<u>\$481</u>	<u>\$482</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	16	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$16</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$481</u>	<u>\$482</u>	<u>\$483</u>
FUND BALANCE			
Reserve for economic uncertainties	481	482	483
<u>0465 Energy Resources Programs Account^s</u>			
BEGINNING BALANCE	\$116,082	\$93,160	\$72,108
Adjusted Beginning Balance	<u>\$116,082</u>	<u>\$93,160</u>	<u>\$72,108</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	100	100	100
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account	-	4,941	9,882
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	71,602	72,292	72,985
Total Revenues, Transfers, and Other Adjustments	<u>\$71,702</u>	<u>\$77,333</u>	<u>\$82,967</u>
Total Resources	<u>\$187,784</u>	<u>\$170,493</u>	<u>\$155,075</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	66	-
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	362	549	550
3360 Energy Resources Conservation and Development Commission (State Operations)	82,845	85,988	84,358
3860 Department of Water Resources (State Operations)	4,181	4,167	4,172
7600 California Department of Tax and Fee Administration (State Operations)	155	363	363
9892 Supplemental Pension Payments (State Operations)	4,300	4,273	4,273

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3360 Energy Resources Conservation and Development Commission - Continued

	2023-24*	2024-25*	2025-26*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,781	2,979	1,479
Total Expenditures and Expenditure Adjustments	\$94,624	\$98,385	\$95,195
FUND BALANCE	\$93,160	\$72,108	\$59,880
Reserve for economic uncertainties	93,160	72,108	59,880
<u>0479 Energy Technologies Research, Development and Demonstration Account^s</u>			
BEGINNING BALANCE	\$47	\$49	\$3,050
Adjusted Beginning Balance	\$47	\$49	\$3,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	1	1
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Energy Technologies Research, Development and Demonstration Account (0479) per Item 3360-011-0479, Budget Act of 2020	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	\$2	\$3,001	\$1
Total Resources	\$49	\$3,050	\$3,051
FUND BALANCE	\$49	\$3,050	\$3,051
Reserve for economic uncertainties	49	3,050	3,051
<u>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account^s</u>			
BEGINNING BALANCE	\$7,122	\$7,640	\$7,097
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$7,119	\$7,640	\$7,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	297	12	12
Transfers and Other Adjustments			
Past Year Adjustments	-360	-	-
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	1,146	1,146	1,146
Total Revenues, Transfers, and Other Adjustments	\$1,083	\$1,158	\$1,158
Total Resources	\$8,202	\$8,798	\$8,255
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	487	463	463
3360 Energy Resources Conservation and Development Commission (Local Assistance)	4	1,200	1,200
9892 Supplemental Pension Payments (State Operations)	25	22	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	46	16	7
Total Expenditures and Expenditure Adjustments	\$562	\$1,701	\$1,692
FUND BALANCE	\$7,640	\$7,097	\$6,563
Reserve for economic uncertainties	7,640	7,097	6,563
<u>0853 Petroleum Violation Escrow Account^f</u>			
BEGINNING BALANCE	\$1,732	\$701	\$704
Prior Year Adjustments	-1,058	-	-
Adjusted Beginning Balance	\$674	\$701	\$704
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	27	3	3
Total Revenues, Transfers, and Other Adjustments	\$27	\$3	\$3
Total Resources	\$701	\$704	\$707
FUND BALANCE	\$701	\$704	\$707
Reserve for economic uncertainties	701	704	707

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3360 Energy Resources Conservation and Development Commission - Continued

	2023-24*	2024-25*	2025-26*
<u>3062 Energy Facility License and Compliance Fund^s</u>			
BEGINNING BALANCE	\$12,061	\$10,956	\$5,252
Prior Year Adjustments	-386	-	-
Adjusted Beginning Balance	<u>\$11,675</u>	<u>\$10,956</u>	<u>\$5,252</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,235	3,000	3,000
4163000 Investment Income - Surplus Money Investments	663	36	36
4172500 Miscellaneous Revenue	30	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$7,928</u>	<u>\$4,036</u>	<u>\$4,036</u>
Total Resources	<u>\$19,603</u>	<u>\$14,992</u>	<u>\$9,288</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	8,512	9,617	6,986
9892 Supplemental Pension Payments (State Operations)	135	123	123
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	81
Total Expenditures and Expenditure Adjustments	<u>\$8,647</u>	<u>\$9,740</u>	<u>\$7,190</u>
FUND BALANCE	<u>\$10,956</u>	<u>\$5,252</u>	<u>\$2,098</u>
Reserve for economic uncertainties	10,956	5,252	2,098
<u>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund^s</u>			
BEGINNING BALANCE	\$65,491	\$68,232	\$68,482
Prior Year Adjustments	5,659	-	-
Adjusted Beginning Balance	<u>\$71,150</u>	<u>\$68,232</u>	<u>\$68,482</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4,890	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>\$28,890</u>	<u>\$24,250</u>	<u>\$24,250</u>
Total Resources	<u>\$100,040</u>	<u>\$92,482</u>	<u>\$92,732</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,946	2,400	2,400
3360 Energy Resources Conservation and Development Commission (Local Assistance)	28,614	21,600	21,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	248	-	146
Total Expenditures and Expenditure Adjustments	<u>\$31,808</u>	<u>\$24,000</u>	<u>\$24,146</u>
FUND BALANCE	<u>\$68,232</u>	<u>\$68,482</u>	<u>\$68,586</u>
Reserve for economic uncertainties	68,232	68,482	68,586
<u>3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s</u>			
BEGINNING BALANCE	\$281,201	\$68,259	\$91,713
Adjusted Beginning Balance	<u>\$281,201</u>	<u>\$68,259</u>	<u>\$91,713</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	110,000	110,000	110,000
4163000 Investment Income - Surplus Money Investments	1,200	1,200	1,200
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Item 3360-011-3117, Budget Act of 2020	-	25,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$111,200</u>	<u>\$136,200</u>	<u>\$111,200</u>
Total Resources	<u>\$392,401</u>	<u>\$204,459</u>	<u>\$202,913</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3360 Energy Resources Conservation and Development Commission - Continued

	2023-24*	2024-25*	2025-26*
0540 Secretary of the Natural Resources Agency (State Operations)	131	154	154
3360 Energy Resources Conservation and Development Commission (State Operations)	155,803	16,982	17,020
3360 Energy Resources Conservation and Development Commission (Local Assistance)	166,057	95,200	95,200
9892 Supplemental Pension Payments (State Operations)	444	405	405
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,707	5	209
Total Expenditures and Expenditure Adjustments	\$324,142	\$112,746	\$112,988
FUND BALANCE	\$68,259	\$91,713	\$89,925
Reserve for economic uncertainties	68,259	91,713	89,925
<u>3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account^s</u>			
BEGINNING BALANCE	-\$437	\$1,473	\$1,481
Prior Year Adjustments	98	-	-
Adjusted Beginning Balance	-\$339	\$1,473	\$1,481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	121	4	4
4173500 Settlements and Judgments - Other	3,539	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$3,660	\$3,004	\$3,004
Total Resources	\$3,321	\$4,477	\$4,485
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,762	2,917	2,917
9892 Supplemental Pension Payments (State Operations)	86	79	79
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	36
Total Expenditures and Expenditure Adjustments	\$1,848	\$2,996	\$3,032
FUND BALANCE	\$1,473	\$1,481	\$1,453
Reserve for economic uncertainties	1,473	1,481	1,453
<u>3211 Electric Program Investment Charge Fund^s</u>			
BEGINNING BALANCE	\$112,084	\$140,200	\$86,838
Adjusted Beginning Balance	\$112,084	\$140,200	\$86,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	16,796	1,100	1,100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-714	-	-
4172500 Miscellaneous Revenue	111,401	146,900	146,900
Total Revenues, Transfers, and Other Adjustments	\$127,483	\$148,000	\$148,000
Total Resources	\$239,567	\$288,200	\$234,838
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	22,513	21,303	21,150
3360 Energy Resources Conservation and Development Commission (Local Assistance)	74,676	179,355	126,850
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,178	704	464
Total Expenditures and Expenditure Adjustments	\$99,367	\$201,362	\$148,464
FUND BALANCE	\$140,200	\$86,838	\$86,374
Reserve for economic uncertainties	140,200	86,838	86,374
<u>3373 Building Initiative for Low-Emissions Development Program Fund^s</u>			
BEGINNING BALANCE	\$69,832	\$68,824	\$2,352
Adjusted Beginning Balance	\$69,832	\$68,824	\$2,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,945	18	18
Total Revenues, Transfers, and Other Adjustments	\$2,945	\$18	\$18
Total Resources	\$72,777	\$68,842	\$2,370

* 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

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,030	9,375	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	2,428	57,115	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	495	-	-
Total Expenditures and Expenditure Adjustments	\$3,953	\$66,490	-
FUND BALANCE			
Reserve for economic uncertainties	68,824	2,352	2,370
<u>8129 School Energy Efficiency Program Fund^N</u>			
BEGINNING BALANCE	\$485,968	\$537,416	\$698,466
Adjusted Beginning Balance	\$485,968	\$537,416	\$698,466
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	27,883	308	308
4172500 Miscellaneous Revenue	267,406	165,006	165,006
Total Revenues, Transfers, and Other Adjustments	\$295,289	\$165,314	\$165,314
Total Resources	\$781,257	\$702,730	\$863,780
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	6,344	4,122	4,122
3360 Energy Resources Conservation and Development Commission (Local Assistance)	237,075	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	422	142	52
Total Expenditures and Expenditure Adjustments	\$243,841	\$4,264	\$4,174
FUND BALANCE			
Reserve for economic uncertainties	537,416	698,466	859,606

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	782.0	787.0	787.0	\$345,527	\$198,113	\$153,533
Salary and Other Adjustments	11.3	-1.0	-1.0	-256,654	176,808	48,733
Workload and Administrative Adjustments						
Electrical Transmission Grid Study (AB 3264)						
Electric Generation Sys Spec I	-	-	1.0	-	-	178
Implementation Support for SB 846 of 2022						
Electric Generation Sys Spec I	-	-	1.0	-	-	137
Energy Analyst	-	-	1.0	-	-	69
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$384
Totals, Adjustments	11.3	-1.0	2.0	\$-158,048	\$176,808	\$49,117
TOTALS, SALARIES AND WAGES	793.3	786.0	789.0	\$88,873	\$374,921	\$202,650

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3460 Colorado River Board of California

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2410	Protection of California's Colorado River Rights and Interests	8.5	13.2	13.2	\$2,284	\$2,818	\$2,821
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.5	13.2	13.2	\$2,284	\$2,818	\$2,821
	FUNDING				2023-24*	2024-25*	2025-26*
0995	Reimbursements				\$2,284	\$2,818	\$2,821
	TOTALS, EXPENDITURES, ALL FUNDS				\$2,284	\$2,818	\$2,821

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

		2024-25*			2025-26*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Salary Adjustments	\$-	\$41		-	\$-	\$41	-	
• Benefit Adjustments	-	17		-	-	20	-	
• Retirement Rate Adjustments	-	-80		-	-	-80	-	
Totals, Other Workload Budget Adjustments	\$-	\$-22		-	\$-	\$-19	-	
Totals, Workload Budget Adjustments	\$-	\$-22		-	\$-	\$-19	-	
Totals, Budget Adjustments	\$-	\$-22		-	\$-	\$-19	-	

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
2410 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS				
State Operations:				
0995 Reimbursements		2,284	2,818	2,821
Totals, State Operations		\$2,284	\$2,818	\$2,821
TOTALS, EXPENDITURES				
State Operations		2,284	2,818	2,821
Totals, Expenditures		\$2,284	\$2,818	\$2,821

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES							
Baseline Positions		13.2	13.2	13.2	\$1,595	\$1,598	\$1,598
Other Adjustments		-4.7	-	-	-485	41	41
Net Totals, Salaries and Wages		8.5	13.2	13.2	\$1,110	\$1,639	\$1,639
Staff Benefits		-	-	-	567	676	679
Totals, Personal Services		8.5	13.2	13.2	\$1,677	\$2,315	\$2,318
OPERATING EXPENSES AND EQUIPMENT							
					\$607	\$503	\$503
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$2,284	\$2,818	\$2,821

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS		2023-24*	2024-25*	2025-26*
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$2,284	\$2,818	\$2,821
TOTALS, EXPENDITURES		\$2,284	\$2,818	\$2,821
Total Expenditures, All Funds, (State Operations)		\$2,284	\$2,818	\$2,821

3460 Colorado River Board of California - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	13.2	13.2	13.2	\$1,595	\$1,598	\$1,598
Salary and Other Adjustments	-4.7	-	-	-485	41	41
Totals, Adjustments	-4.7	-	-	\$-485	\$41	\$41
TOTALS, SALARIES AND WAGES	8.5	13.2	13.2	\$1,110	\$1,639	\$1,639

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2420	Geologic Hazards and Mineral Resources Conservation	157.0	153.0	153.0	\$46,812	\$59,418	\$44,857
2425	Geologic Energy Management Division	405.9	467.9	528.9	181,727	174,089	143,879
2430	Land Resource Protection	35.9	35.9	35.9	161,906	51,703	38,575
2435	Division of Mine Reclamation	39.5	41.5	42.5	9,152	10,887	12,079
2440	State Mining and Geology Board	4.0	4.0	4.0	998	1,291	1,293
9900100	Administration	161.6	164.6	166.6	28,949	43,055	43,460
9900200	Administration - Distributed	-	-	-	-28,949	-43,055	-43,460
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		803.9	866.9	930.9	\$400,595	\$297,388	\$240,683
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$110,647	\$38,186	\$10,519
0035	Surface Mining and Reclamation Account				5,140	5,451	6,329
0042	State Highway Account, State Transportation Fund				12	12	12
0140	California Environmental License Plate Fund				168	168	168
0141	Soil Conservation Fund				2,607	4,339	4,351
0275	Hazardous and Idle-Deserted Well Abatement Fund				26,658	1,000	1,000
0336	Mine Reclamation Account				4,658	5,734	5,749
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				14,753	13,991	14,023
0890	Federal Trust Fund				6,343	40,748	5,658
0940	Bosco-Keene Renewable Resources Investment Fund				877	1,215	1,217
0995	Reimbursements				7,204	11,111	11,111
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				514	1,210	1,486
3046	Oil, Gas, and Geothermal Administrative Fund				110,874	134,184	139,112

* 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

FUNDING		2023-24*	2024-25*	2025-26*
3212	Timber Regulation and Forest Restoration Fund	5,029	4,975	4,985
3228	Greenhouse Gas Reduction Fund	97,863	30,455	-
3237	Cost of Implementation Account, Air Pollution Control Fund	3,693	3,131	3,136
3299	Oil and Gas Environmental Remediation Account	-	50	50
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	800	220	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	945	876	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	181	42	42
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,629	290	25
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	31,290
TOTALS, EXPENDITURES, ALL FUNDS		\$400,595	\$297,388	\$240,683

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 4: Multi-benefit Land Repurposing Program for Groundwater Sustainability Projects	\$-	\$-	-	\$-	\$12,095	-
• Proposition 4: Long-term Capital Infrastructure to use Forest and Other Vegetative Waste Removed for Wildfire Mitigation for Noncombustible Uses	-	-	-	-	10,630	-
• Proposition 4: Regional Forest and Fire Capacity Program	-	-	-	-	6,105	-

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3480 Department of Conservation - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Idle Oil and Gas Wells (AB 1866)	-	-	-	-	4,766	20.0
• Proposition 4: Protection, Restoration, Conservation and Enhancement of Farm and Range Lands	-	-	-	-	2,460	-
• Low-production Oil and Gas Wells (AB 2716)	-	-	-	-	2,018	9.0
• Division of Mine Reclamation SMARA-4	-	-	-	-	866	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$38,940	30.0
Other Workload Budget Adjustments						
• Oil and Gas Health Protection Zones (AB 180)	-	9,902	37.0	-	15,674	71.0
• Sec. 28.00—Infrastructure Investment and Jobs Act: Oil and Gas Well Plugging and Abandonment	-	35,218	-	-	-	-
• Salary Adjustments	154	2,209	-	154	2,209	-
• Benefit Adjustments	77	1,178	-	94	1,504	-
• SWCAP	-	-	-	-	128	-
• Carryover/Reappropriation	27,534	30,455	-	-	-	-
• Retirement Rate Adjustments	-380	-5,284	-	-380	-5,284	-
Totals, Other Workload Budget Adjustments	\$27,385	\$73,678	37.0	\$-132	\$14,231	71.0
Totals, Workload Budget Adjustments	\$27,385	\$73,678	37.0	\$-132	\$53,171	101.0
Totals, Budget Adjustments	\$27,385	\$73,678	37.0	\$-132	\$53,171	101.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

* 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**2440 - STATE MINING AND GEOLOGY BOARD**

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

DETAILED EXPENDITURES BY PROGRAM †

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
2420 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION				
State Operations:				
0001	General Fund	\$14,135	\$25,152	\$10,519
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	2,075	2,609	2,615
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	14,753	13,991	14,023
0890	Federal Trust Fund	1,120	1,110	1,129
0995	Reimbursements	5,995	8,438	8,438
3212	Timber Regulation and Forest Restoration Fund	5,029	4,975	4,985
3237	Cost of Implementation Account, Air Pollution Control Fund	3,693	3,131	3,136
Totals, State Operations		\$46,812	\$59,418	\$44,857
SUBPROGRAM REQUIREMENTS				
2420010 Minerals Resources				
State Operations:				
0001	General Fund	\$880	\$880	\$880
0336	Mine Reclamation Account	2,075	2,609	2,615
0890	Federal Trust Fund	125	125	125
0995	Reimbursements	64	90	90
Totals, State Operations		\$3,144	\$3,704	\$3,710
SUBPROGRAM REQUIREMENTS				
2420019 Forest and Watershed Geology				
State Operations:				
0001	General Fund	-\$3,501	\$678	\$528
0890	Federal Trust Fund	100	100	100
0995	Reimbursements	817	1,150	1,150
3212	Timber Regulation and Forest Restoration Fund	5,029	4,975	4,985
Totals, State Operations		\$2,445	\$6,903	\$6,763
SUBPROGRAM REQUIREMENTS				
2420028 Seismic Hazard Assessment and Zoning				
State Operations:				
0001	General Fund	\$4,670	\$4,622	\$4,628
0042	State Highway Account, State Transportation Fund	12	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,406	3,592	3,603
0890	Federal Trust Fund	445	435	454
0995	Reimbursements	3,422	4,817	4,817
Totals, State Operations		\$11,955	\$13,478	\$13,514
SUBPROGRAM REQUIREMENTS				
2420037 Strong Motion Instrumentation				
State Operations:				
0001	General Fund	\$6,029	\$15,029	\$529
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,735	4,596	4,610

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

3480 Department of Conservation - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0890	Federal Trust Fund		50	50	50
0995	Reimbursements		1,692	2,381	2,381
	Totals, State Operations		\$12,506	\$22,056	\$7,570
	SUBPROGRAM REQUIREMENTS				
2420046	Regional Geologic and Landslide Mapping				
	State Operations:				
0001	General Fund		\$6,057	\$3,943	\$3,954
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		6,612	5,803	5,810
0890	Federal Trust Fund		400	400	400
3237	Cost of Implementation Account, Air Pollution Control Fund		3,693	3,131	3,136
	Totals, State Operations		\$16,762	\$13,277	\$13,300
	PROGRAM REQUIREMENTS				
2425	GEOLOGIC ENERGY MANAGEMENT DIVISION				
	State Operations:				
0001	General Fund		\$40,723	\$-	\$-
0275	Hazardous and Idle-Deserted Well Abatement Fund		26,658	1,000	1,000
0890	Federal Trust Fund		3,472	38,661	3,523
0995	Reimbursements		-	194	194
3046	Oil, Gas, and Geothermal Administrative Fund		110,874	134,184	139,112
3299	Oil and Gas Environmental Remediation Account		-	50	50
	Totals, State Operations		\$181,727	\$174,089	\$143,879
	SUBPROGRAM REQUIREMENTS				
2425010	Regulation of Oil and Gas Operations				
	State Operations:				
0001	General Fund		\$40,723	\$-	\$-
0275	Hazardous and Idle-Deserted Well Abatement Fund		26,658	1,000	1,000
0890	Federal Trust Fund		3,472	38,661	3,523
0995	Reimbursements		-	194	194
3046	Oil, Gas, and Geothermal Administrative Fund		109,487	132,050	136,977
3299	Oil and Gas Environmental Remediation Account		-	50	50
	Totals, State Operations		\$180,340	\$171,955	\$141,744
	SUBPROGRAM REQUIREMENTS				
2425019	Regulation of Geothermal Operations				
	State Operations:				
3046	Oil, Gas, and Geothermal Administrative Fund		\$1,387	\$2,134	\$2,135
	Totals, State Operations		\$1,387	\$2,134	\$2,135
	PROGRAM REQUIREMENTS				
2430	LAND RESOURCE PROTECTION				
	State Operations:				
0001	General Fund		\$1,187	\$9,149	\$-
0140	California Environmental License Plate Fund		168	168	168
0141	Soil Conservation Fund		2,607	4,339	4,351
0890	Federal Trust Fund		753	-	-
0995	Reimbursements		1,171	2,279	2,279
3228	Greenhouse Gas Reduction Fund		1,731	932	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		220	220	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		876	876	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		107	42	42
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		109	290	25

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3480 Department of Conservation - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	980
	Totals, State Operations		\$8,929	\$18,295	\$8,265
	Local Assistance:				
0001	General Fund		\$54,602	\$3,885	\$-
3228	Greenhouse Gas Reduction Fund		96,132	29,523	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		580	-	-
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		74	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,520	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	30,310
	Totals, Local Assistance		\$152,977	\$33,408	\$30,310
	SUBPROGRAM REQUIREMENTS				
2430010	Open-Space Subvention Administration				
	State Operations:				
0141	Soil Conservation Fund		\$3,356	\$1,865	\$1,877
0995	Reimbursements		1,131	2,239	2,239
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		220	220	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		42	42	42
	Totals, State Operations		\$4,749	\$4,366	\$4,158
	Local Assistance:				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$580	\$ -	\$ -
	Totals, Local Assistance		\$580	\$ -	\$ -
	SUBPROGRAM REQUIREMENTS				
2430019	Farmland Mapping and Monitoring				
	State Operations:				
0141	Soil Conservation Fund		\$1,074	\$1,103	\$1,103
0995	Reimbursements		40	40	40
	Totals, State Operations		\$1,114	\$1,143	\$1,143
	SUBPROGRAM REQUIREMENTS				
2430028	Soil Resource Protection				
	State Operations:				
0001	General Fund		\$1,187	\$9,149	\$ -
0140	California Environmental License Plate Fund		168	168	168
0141	Soil Conservation Fund		-1,823	1,371	1,371
0890	Federal Trust Fund		753	-	-
3228	Greenhouse Gas Reduction Fund		1,731	932	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		876	876	420
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		109	290	25
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	980
	Totals, State Operations		\$3,066	\$12,786	\$2,964
	Local Assistance:				
0001	General Fund		\$54,602	\$3,885	\$ -
3228	Greenhouse Gas Reduction Fund		96,132	29,523	-

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3480 Department of Conservation - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
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	74	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,520	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	30,310
	Totals, Local Assistance	\$152,397	\$33,408	\$30,310
	PROGRAM REQUIREMENTS			
2435	DIVISION OF MINE RECLAMATION			
	State Operations:			
0035	Surface Mining and Reclamation Account	\$5,140	\$5,451	\$6,329
0336	Mine Reclamation Account	2,046	2,586	2,594
0890	Federal Trust Fund	998	977	1,006
0940	Bosco-Keene Renewable Resources Investment Fund	454	563	564
0995	Reimbursements	-	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	514	1,210	1,486
	Totals, State Operations	\$9,152	\$10,887	\$12,079
	PROGRAM REQUIREMENTS			
2440	STATE MINING AND GEOLOGY BOARD			
	State Operations:			
0336	Mine Reclamation Account	\$537	\$539	\$540
0940	Bosco-Keene Renewable Resources Investment Fund	423	652	653
0995	Reimbursements	38	100	100
	Totals, State Operations	\$998	\$1,291	\$1,293
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0995	Reimbursements	-	347	347
3046	Oil, Gas, and Geothermal Administrative Fund	28,949	42,708	43,113
	Totals, State Operations	\$28,949	\$43,055	\$43,460
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0995	Reimbursements	-	-347	-347
3046	Oil, Gas, and Geothermal Administrative Fund	-28,949	-42,708	-43,113
	Totals, State Operations	-\$28,949	-\$43,055	-\$43,460
	TOTALS, EXPENDITURES			
	State Operations	247,618	263,980	210,373
	Local Assistance	152,977	33,408	30,310
	Totals, Expenditures	\$400,595	\$297,388	\$240,683

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

3480 Department of Conservation - Continued

	1 State Operations			Positions		Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*		
PERSONAL SERVICES								
Baseline Positions	803.9	829.9	829.9	\$95,296	\$98,572	\$98,495		
Other Adjustments	-	37.0	101.0	-6,046	6,824	14,913		
Net Totals, Salaries and Wages	803.9	866.9	930.9	\$89,250	\$105,396	\$113,408		
Staff Benefits	-	-	-	46,628	46,664	51,014		
Totals, Personal Services	803.9	866.9	930.9	\$135,878	\$152,060	\$164,422		
OPERATING EXPENSES AND EQUIPMENT				\$111,740	\$111,920	\$45,951		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$247,618	\$263,980	\$210,373		
2 Local Assistance							Expenditures	
				2023-24*	2024-25*	2025-26*		
Grants and Subventions - Governmental				\$152,977	\$33,408	\$30,310		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$152,977	\$33,408	\$30,310		

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,135	\$10,801	\$10,519
Allocation for Employee Compensation	-	154	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	-380	-
Prior Year Balances Available:			
001 Budget Act appropriation	144	2,578	-
Chapter 574, Statutes of 2022	91	1,730	-
Item 3480-001-0001, Budget Act of 2022	40,723	-	-
Item 3480-001-0001, Budget Act of 2023 as reappropriated by Item 3480-492, Budget Act of 2024	-	14,500	-
State operations administrative costs from local assistance expenditures	199	1,984	-
State operations administrative costs from local assistance expenditures	555	1,542	-
State operations administrative costs from local assistance expenditures	132	315	-
State operations expenditure costs from local assistance expenditures	-	1,000	-
State operations expenditure from local assistance appropriation	66	-	-
Totals Available	\$56,045	\$34,301	\$10,519
TOTALS, EXPENDITURES	\$56,045	\$34,301	\$10,519
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,140	\$5,495	\$6,329
Allocation for Employee Compensation	-	91	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-183	-
Totals Available	\$5,140	\$5,451	\$6,329

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$5,140	\$5,451	\$6,329
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$168	\$168	\$168
TOTALS, EXPENDITURES	\$168	\$168	\$168
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,607	\$4,356	\$4,351
Allocation for Employee Compensation	-	113	-
Allocation for Staff Benefits	-	54	-
Section 3.60 Pension Contribution Adjustment	-	-184	-
Totals Available	\$2,607	\$4,339	\$4,351
TOTALS, EXPENDITURES	\$2,607	\$4,339	\$4,351
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code section 3206(b)	\$26,658	\$1,000	\$1,000
Totals Available	\$26,658	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$26,658	\$1,000	\$1,000
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,658	\$5,789	\$5,749
Allocation for Employee Compensation	-	94	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-199	-
Totals Available	\$4,658	\$5,734	\$5,749
TOTALS, EXPENDITURES	\$4,658	\$5,734	\$5,749
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,753	\$14,148	\$14,023
Allocation for Employee Compensation	-	166	-
Allocation for Staff Benefits	-	97	-
Section 3.60 Pension Contribution Adjustment	-	-420	-
012 Budget Act appropriation (transfer from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund to the General Fund)	(-)	(-118)	(-)
Totals Available	\$14,753	\$13,991	\$14,023
TOTALS, EXPENDITURES	\$14,753	\$13,991	\$14,023
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,343	\$5,530	\$5,658
Sec. 28.00—Infrastructure Investment and Jobs Act: Oil and Gas Well Plugging and Abandonment	-	35,218	-
TOTALS, EXPENDITURES	\$6,343	\$40,748	\$5,658
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$877	\$1,224	\$1,217
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-28	-

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	\$877	\$1,215	\$1,217
TOTALS, EXPENDITURES	\$877	\$1,215	\$1,217
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,204	\$11,111	\$11,111
TOTALS, EXPENDITURES	\$7,204	\$11,111	\$11,111
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$514	\$1,210	\$1,486
Totals Available	\$514	\$1,210	\$1,486
TOTALS, EXPENDITURES	\$514	\$1,210	\$1,486
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106,268	\$113,313	\$134,112
Allocation for Employee Compensation	-	1,654	-
Allocation for Staff Benefits	-	876	-
Oil and Gas Health Protection Zones (AB 180)	-	9,902	-
Section 3.60 Pension Contribution Adjustment	-	-4,061	-
002 Budget Act appropriation	3,852	12,500	5,000
Prior Year Balances Available:			
Item 3480-001-3046, Budget Act of 2022 as reappropriated by Item 3480-492, Budget Act of 2023	754	-	-
Totals Available	\$110,874	\$134,184	\$139,112
TOTALS, EXPENDITURES	\$110,874	\$134,184	\$139,112
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,029	\$5,040	\$4,985
Allocation for Employee Compensation	-	60	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-159	-
TOTALS, EXPENDITURES	\$5,029	\$4,975	\$4,985
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	1,731	932	-
Totals Available	\$1,731	\$932	-
TOTALS, EXPENDITURES	\$1,731	\$932	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,693	\$3,150	\$3,136
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
TOTALS, EXPENDITURES	\$3,693	\$3,131	\$3,136
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	\$220	-

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3480 Department of Conservation - Continued

	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$220	\$220	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$876	\$876	\$420
TOTALS, EXPENDITURES	\$876	\$876	\$420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$107	\$42	\$42
TOTALS, EXPENDITURES	\$107	\$42	\$42
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$290	\$25
TOTALS, EXPENDITURES	\$109	\$290	\$25
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$95
002 Budget Act appropriation	-	-	105
003 Budget Act appropriation	-	-	630
003 Budget Act appropriation	-	-	150
TOTALS, EXPENDITURES	-	-	\$980
Total Expenditures, All Funds, (State Operations)	\$247,618	\$263,980	\$210,373

	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	35,560	-	-
Item 3480-101-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021 as reappropriated by Item 3480-492, Budget Act of 2022 and Item 3480-491, Budget Acts of 2023 and 2024	900	21	-
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	6,785	2,868	-
Item 3480-101-0001, Budget Act of 2022	2,857	759	-
Item 3480-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3480-491, Budget Acts of 2022 and 2024	-	187	-
Item 3480-103-0001, Budget Act of 2022 as added by Chapter 249 Statutes of 2022	8,500	50	-
Totals Available	\$54,602	\$3,885	-
TOTALS, EXPENDITURES	\$54,602	\$3,885	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	96,132	29,523	-
Totals Available	\$96,132	\$29,523	-
TOTALS, EXPENDITURES	\$96,132	\$29,523	-
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	580	-	-
TOTALS, EXPENDITURES	\$580	-	-
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, EXPENDITURES	\$69	-	-

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3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
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	74	-	-
TOTALS, EXPENDITURES	\$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	1,368	-	-
Item 3480-101-6088, Budget Act of 2020	152	-	-
TOTALS, EXPENDITURES	\$1,520	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$12,000
102 Budget Act appropriation	-	-	6,000
103 Budget Act appropriation	-	-	10,000
104 Budget Act appropriation	-	-	2,310
TOTALS, EXPENDITURES	-	-	\$30,310
Total Expenditures, All Funds, (Local Assistance)	\$152,977	\$33,408	\$30,310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$400,595	\$297,388	\$240,683

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0035 Surface Mining and Reclamation Account^s</u>			
BEGINNING BALANCE	\$3,819	\$4,200	\$4,184
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$3,830	\$4,200	\$4,184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	5,678	5,713	5,786
4163000 Investment Income - Surplus Money Investments	258	20	20
Total Revenues, Transfers, and Other Adjustments	\$5,936	\$5,733	\$5,806
Total Resources	\$9,766	\$9,933	\$9,990
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	5,140	5,451	6,329
9892 Supplemental Pension Payments (State Operations)	107	80	80
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	319	218	139
Total Expenditures and Expenditure Adjustments	\$5,566	\$5,749	\$6,548
FUND BALANCE	\$4,200	\$4,184	\$3,442
Reserve for economic uncertainties	4,200	4,184	3,442
<u>0141 Soil Conservation Fund^s</u>			
BEGINNING BALANCE	\$5,866	\$5,257	\$3,268
Prior Year Adjustments	95	-	-

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3480 Department of Conservation - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$5,961	\$5,257	\$3,268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	1,999	2,500	2,500
4163000 Investment Income - Surplus Money Investments	204	46	46
Total Revenues, Transfers, and Other Adjustments	\$2,203	\$2,546	\$2,546
Total Resources	\$8,164	\$7,803	\$5,814
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	2,607	4,339	4,351
9892 Supplemental Pension Payments (State Operations)	57	44	44
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	243	152	114
Total Expenditures and Expenditure Adjustments	\$2,907	\$4,535	\$4,509
FUND BALANCE	\$5,257	\$3,268	\$1,305
Reserve for economic uncertainties	5,257	3,268	1,305
<u>0275 Hazardous and Idle-Deserted Well Abatement Fund^s</u>			
BEGINNING BALANCE	\$25,048	\$264	\$857
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	\$25,075	\$264	\$857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	947	465	465
4163000 Investment Income - Surplus Money Investments	1,009	1,161	10
Total Revenues, Transfers, and Other Adjustments	\$1,956	\$1,626	\$475
Total Resources	\$27,031	\$1,890	\$1,332
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	26,658	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	33	20
Total Expenditures and Expenditure Adjustments	\$26,767	\$1,033	\$1,020
FUND BALANCE	\$264	\$857	\$312
Reserve for economic uncertainties	264	857	312
<u>0336 Mine Reclamation Account^s</u>			
BEGINNING BALANCE	\$2,555	\$2,860	\$1,590
Prior Year Adjustments	-481	-	-
Adjusted Beginning Balance	\$2,074	\$2,860	\$1,590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,628	4,468	4,468
4163000 Investment Income - Surplus Money Investments	177	229	23
4173000 Penalty Assessments - Other	50	40	40
Total Revenues, Transfers, and Other Adjustments	\$5,855	\$4,737	\$4,531
Total Resources	\$7,929	\$7,597	\$6,121
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	4,658	5,734	5,749
9892 Supplemental Pension Payments (State Operations)	72	49	49
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	339	224	138
Total Expenditures and Expenditure Adjustments	\$5,069	\$6,007	\$5,936
FUND BALANCE	\$2,860	\$1,590	\$185
Reserve for economic uncertainties	2,860	1,590	185
<u>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund^s</u>			
BEGINNING BALANCE	\$13,815	\$12,708	\$17,469
Prior Year Adjustments	671	-	-

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3480 Department of Conservation - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$14,486	\$12,708	\$17,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	13,505	14,156	14,156
4163000 Investment Income - Surplus Money Investments	593	77	77
4173000 Penalty Assessments - Other	11	-	-
Transfers and Other Adjustments			
Revenue transfer from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338) to the General Fund (0001) per pending legislation	-	-118	-
Loan repayment from General Fund (0001) to Strong-Motion Instrumentation and Seismic Hazard Mapping Fund (0338) per Item 3480-011-0338, Budget Act of 2020	-	5,435	-
Total Revenues, Transfers, and Other Adjustments	\$14,109	\$19,550	\$14,233
Total Resources	\$28,595	\$32,258	\$31,702
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	14,753	13,991	14,023
9892 Supplemental Pension Payments (State Operations)	227	179	179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	907	619	330
Total Expenditures and Expenditure Adjustments	\$15,887	\$14,789	\$14,532
FUND BALANCE	\$12,708	\$17,469	\$17,170
Reserve for economic uncertainties	12,708	17,469	17,170
<u>0940 Bosco-Keene Renewable Resources Investment Fund^s</u>			
BEGINNING BALANCE	\$2,210	\$191	\$53
Prior Year Adjustments	-2,298	-	-
Adjusted Beginning Balance	-\$88	\$191	\$53
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	107	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Account (0940) per Public Resources Code Section 3825	1,146	1,146	1,146
Total Revenues, Transfers, and Other Adjustments	\$1,253	\$1,146	\$1,146
Total Resources	\$1,165	\$1,337	\$1,199
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	877	1,215	1,217
9892 Supplemental Pension Payments (State Operations)	23	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	74	51	29
Total Expenditures and Expenditure Adjustments	\$974	\$1,284	\$1,264
FUND BALANCE	\$191	\$53	-\$65
Reserve for economic uncertainties	191	53	-\$65
<u>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account^s</u>			
BEGINNING BALANCE	\$5,689	\$6,514	\$6,338
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$5,695	\$6,514	\$6,338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	252	22	22
4172500 Miscellaneous Revenue	1,147	1,049	1,049
Total Revenues, Transfers, and Other Adjustments	\$1,399	\$1,071	\$1,071
Total Resources	\$7,094	\$7,585	\$7,409
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	514	1,210	1,486

* 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

	2023-24*	2024-25*	2025-26*
9892 Supplemental Pension Payments (State Operations)	25	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	41	19	15
Total Expenditures and Expenditure Adjustments	\$580	\$1,247	\$1,519
FUND BALANCE	\$6,514	\$6,338	\$5,890
Reserve for economic uncertainties	6,514	6,338	5,890
<u>3046 Oil, Gas, and Geothermal Administrative Fund^s</u>			
BEGINNING BALANCE	\$15,149	\$47,416	\$52,914
Prior Year Adjustments	37,051	-	-
Adjusted Beginning Balance	\$52,200	\$47,416	\$52,914
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	133,222	173,465	160,000
4163000 Investment Income - Surplus Money Investments	1,834	186	186
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	1	1
4172500 Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$135,064	\$173,652	\$160,187
Total Resources	\$187,264	\$221,068	\$213,101
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	59	399	69
3480 Department of Conservation (State Operations)	110,874	134,184	139,112
3900 State Air Resources Board (State Operations)	3,567	5,861	5,858
3940 State Water Resources Control Board (State Operations)	16,912	19,749	19,776
3980 Office of Environmental Health Hazard Assessment (State Operations)	190	491	492
9892 Supplemental Pension Payments (State Operations)	1,853	1,383	1,383
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,393	6,087	4,513
Total Expenditures and Expenditure Adjustments	\$139,848	\$168,154	\$171,203
FUND BALANCE	\$47,416	\$52,914	\$41,898
Reserve for economic uncertainties	47,416	52,914	41,898
<u>3299 Oil and Gas Environmental Remediation Account^s</u>			
BEGINNING BALANCE	\$1,631	\$8,170	\$8,320
Adjusted Beginning Balance	\$1,631	\$8,170	\$8,320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	118	-	-
4173000 Penalty Assessments - Other	6,424	200	200
Total Revenues, Transfers, and Other Adjustments	\$6,542	\$200	\$200
Total Resources	\$8,173	\$8,370	\$8,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	-	50	50
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$3	\$50	\$50
FUND BALANCE	\$8,170	\$8,320	\$8,470
Reserve for economic uncertainties	8,170	8,320	8,470

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	803.9	829.9	829.9	\$95,296	\$98,572	\$98,495
Salary and Other Adjustments	-	37.0	71.0	-6,046	6,824	11,059
Workload and Administrative Adjustments						
Division of Mine Reclamation SMARA-4						
Info Tech Spec I	-	-	1.0	-	-	99
Idle Oil and Gas Wells (AB 1866)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	158
Assoc Oil & Gas Engr	-	-	8.0	-	-	1,200
Atty	-	-	1.0	-	-	116
Engring Geologist	-	-	6.0	-	-	654
Sr Oil & Gas Engr (Supvr)	-	-	3.0	-	-	519
Low-production Oil and Gas Wells (AB 2716)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Assoc Oil & Gas Engr	-	-	3.0	-	-	450
Engring Geologist	-	-	3.0	-	-	327
Sr Accounting Officer (Spec)	-	-	1.0	-	-	79
Sr Oil & Gas Engr (Supvr)	-	-	1.0	-	-	173
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			30.0	\$-	\$-	\$3,854
Totals, Adjustments		37.0	101.0	\$-6,046	\$6,824	\$14,913
TOTALS, SALARIES AND WAGES	803.9	866.9	930.9	\$89,250	\$105,396	\$113,408

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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, 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 for 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 investments, 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."

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

3540 Department of Forestry and Fire Protection - Continued

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2461	Office of the State Fire Marshal	228.6	224.6	225.6	\$70,191	\$59,223	\$61,887
2465	Fire Protection	10,275.1	10,752.6	11,436.1	3,476,658	3,863,925	3,797,291
2470	Resource Management	567.8	569.7	570.7	937,759	314,633	466,558
2475	Board of Forestry and Fire Protection	10.9	10.9	10.9	4,240	3,974	3,990
2480	Department of Justice Legal Services	-	-	-	6,828	6,828	6,828
9900100	Administration	917.7	964.7	1,045.7	202,422	200,571	215,314
9900200	Administration - Distributed	-	-	-	-202,060	-200,210	-214,944
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		12,000.1	12,522.5	13,289.0	\$4,496,038	\$4,248,944	\$4,336,924
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$3,089,289	\$2,868,048	\$2,722,599
0022	State Emergency Telephone Number Account				11,932	11,188	11,581
0028	Unified Program Account				813	829	832
0102	State Fire Marshal Licensing and Certification Fund				6,355	4,231	6,156
0140	California Environmental License Plate Fund				725	734	735
0198	California Fire and Arson Training Fund				4,971	4,834	4,894
0209	California Hazardous Liquid Pipeline Safety Fund				7,685	7,547	7,624
0300	Professional Forester Registration Fund				207	236	240
0890	Federal Trust Fund				31,608	33,808	35,822
0928	Forest Resources Improvement Fund				2,000	5,163	10,729
0995	Reimbursements				763,939	931,060	988,265
3144	Building Standards Administration Special Revolving Fund				1,322	1,257	1,413
3212	Timber Regulation and Forest Restoration Fund				28,510	147,609	28,010
3228	Greenhouse Gas Reduction Fund				546,267	216,973	303,453
3237	Cost of Implementation Account, Air Pollution Control Fund				415	427	428
3371	Aiso Canyon Recovery Account				-	15,000	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	214,143
TOTALS, EXPENDITURES, ALL FUNDS					\$4,496,038	\$4,248,944	\$4,336,924

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

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3540 Department of Forestry and Fire Protection - Continued

2465-Fire Protection:

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

2470-Resource Management:

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

2475-Board of Forestry and Fire Protection:

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Emergency Management Assistance Compact: California Wildfire Mitigation Financial Assistance Program (AB 2469)	\$-	\$-	-	\$529	\$-	-
• Climate Bond (Proposition 4): Forest Health Program	-	-	-	-	82,163	-
• Climate Bond (Proposition 4): Regional Projects	-	-	-	-	59,950	-
• Climate Bond (Proposition 4): Local Fire Prevention Grants	-	-	-	-	59,080	-
• Climate Bond (Proposition 4): Fuel Reduction, Structure Hardening, Create Defensible Space, Reforestation, or Targeted Acquisitions to Improve Forest Health and Fire Resilience	-	-	-	-	9,950	-
• Climate Bond (Proposition 4): Fire Training Center	-	-	-	-	2,500	-
• Fire Prevention: Prescribed Fire: State Contracts: Maps (SB 1101)	-	-	-	-	511	1.0
• Climate Bond (Proposition 4): Urban Forests	-	-	-	-	500	-
• State Fire Marshal: Fire Safety: Regulations: Lithium-based Battery Systems: Telecommunications Infrastructure (SB 1152)	-	-	-	-	148	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$529	\$214,802	2.0
Other Workload Budget Adjustments						
• Contract County Allocation for Employee Compensation	13,343	-	-	11,402	-	-
• Unplanned Overtime Adjustment	-	-	-	10,913	5,034	-
• Enhanced Industrial Disability Leave Back-Fill Overtime Costs	-	-	-	4,121	-	-
• Other Post-Employment Benefit Adjustments	3,269	1,641	-	3,444	1,641	-
• Workers' Compensation Adjustment	-	-	-	3,334	1,072	-
• Local Government Contracts Increase	-	-	-	-	41,095	169.0

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3540 Department of Forestry and Fire Protection - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Legislative Investment: School Greening for Aliso Canyon Disaster Area (AB 157)	-	15,000	-	-	-	-
• SB 209 Wildfire Forecast and Threat Intelligence Integration Center Position Correction	-	-	11.0	-	-	11.0
• Contract County Capital Outlay Adjustment	-	-	-	-1,024	-	-
• Contract County Section 3.60 Pension Contribution	-15,369	-	-	-15,369	-	-
• Emergency Fund Adjustment	171,782	-	-	-56,050	-	-
• Salary Adjustments	46,409	21,995	-	71,627	30,818	-
• Benefit Adjustments	19,991	9,443	-	31,716	14,039	-
• SWCAP	-	-	-	-	892	-
• Miscellaneous Baseline Adjustments	-	-7,223	-	-	-	-
• Lease Revenue Debt Service Adjustment	-1,620	-	-	-2,111	-	-
• Retirement Rate Adjustments	-131,380	-68,433	-	-131,380	-68,433	-
Totals, Other Workload Budget Adjustments	\$106,425	\$-27,577	11.0	\$-69,377	\$26,158	180.0
Totals, Workload Budget Adjustments	\$106,425	\$-27,577	11.0	\$-68,848	\$240,960	182.0
Totals, Budget Adjustments	\$106,425	\$-27,577	11.0	\$-68,848	\$240,960	182.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

2461 - STATE FIRE MARSHAL

The Office of the State Fire Marshal (OSFM) 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 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 10 statewide programs, which include the Building Materials Listing, Portable Fire Extinguishers, Flame Retardant Chemicals and Fabrics, Vapor Recovery, Automatic Fire Extinguishing Systems, 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.

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3540 Department of Forestry and Fire Protection - Continued

- 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 (HHMP/HMIS) and the Aboveground Petroleum Storage Act program elements. The HHMP/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 per- and polyfluoroalkyl substances (PFAS) throughout the state at designated facilities and 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.

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 ten 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:

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3540 Department of Forestry and Fire Protection - Continued

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

2470 - RESOURCE MANAGEMENT

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

2470010 - Resources Protection and Improvement:

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

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

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

3540 Department of Forestry and Fire Protection - Continued

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

2480 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
2461	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$13,130	\$8,075	\$8,051
0028	Unified Program Account	813	829	832
0102	State Fire Marshal Licensing and Certification Fund	6,355	4,231	6,156
0198	California Fire and Arson Training Fund	4,971	4,834	4,894
0209	California Hazardous Liquid Pipeline Safety Fund	7,685	7,547	7,624
0890	Federal Trust Fund	7,367	5,793	5,877
0995	Reimbursements	27,044	25,212	25,567
3144	Building Standards Administration Special Revolving Fund	1,322	1,257	1,413
3228	Greenhouse Gas Reduction Fund	1,504	1,445	1,473
	Totals, State Operations	\$70,191	\$59,223	\$61,887
	SUBPROGRAM REQUIREMENTS			
2461010	Office of the State Fire Marshal			
	State Operations:			
0001	General Fund	\$13,130	\$8,075	\$8,051
0028	Unified Program Account	813	829	832
0102	State Fire Marshal Licensing and Certification Fund	6,355	4,231	6,156
0198	California Fire and Arson Training Fund	4,971	4,834	4,894
0209	California Hazardous Liquid Pipeline Safety Fund	7,685	7,547	7,624
0890	Federal Trust Fund	7,367	5,793	5,877
0995	Reimbursements	27,044	25,212	25,567
3144	Building Standards Administration Special Revolving Fund	1,322	1,257	1,413
3228	Greenhouse Gas Reduction Fund	1,504	1,445	1,473
	Totals, State Operations	\$70,191	\$59,223	\$61,887
	PROGRAM REQUIREMENTS			
2465	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$2,573,637	\$2,833,541	\$2,687,658
0022	State Emergency Telephone Number Account	11,932	11,188	11,581
0890	Federal Trust Fund	5,463	5,483	5,558

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3540 Department of Forestry and Fire Protection - Continued

		2023-24*	2024-25*	2025-26*
0995	Reimbursements	734,953	903,911	960,752
3228	Greenhouse Gas Reduction Fund	70,822	69,802	71,162
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	100
	Totals, State Operations	\$3,396,807	\$3,823,925	\$3,736,811
	Local Assistance:			
0001	General Fund	\$79,851	\$-	\$-
3228	Greenhouse Gas Reduction Fund	-	40,000	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	60,480
	Totals, Local Assistance	\$79,851	\$40,000	\$60,480
	SUBPROGRAM REQUIREMENTS			
2465010	Fire Prevention			
	State Operations:			
0001	General Fund	\$55,850	\$32,971	\$33,704
0890	Federal Trust Fund	642	644	653
0995	Reimbursements	1,386	1,386	1,386
3228	Greenhouse Gas Reduction Fund	47,197	46,255	47,518
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	100
	Totals, State Operations	\$105,075	\$81,256	\$83,361
	Local Assistance:			
0001	General Fund	\$79,851	\$-	\$-
3228	Greenhouse Gas Reduction Fund	-	40,000	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	57,980
	Totals, Local Assistance	\$79,851	\$40,000	\$57,980
	SUBPROGRAM REQUIREMENTS			
2465019	Fire Control			
	State Operations:			
0001	General Fund	\$1,306,471	\$1,464,523	\$1,509,326
0022	State Emergency Telephone Number Account	11,932	11,188	11,581
0890	Federal Trust Fund	4,277	4,293	4,352
0995	Reimbursements	89,216	213,949	213,957
3228	Greenhouse Gas Reduction Fund	12,979	12,913	12,987
	Totals, State Operations	\$1,424,875	\$1,706,866	\$1,752,203
	Local Assistance:			
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	\$-	\$ -	\$2,500
	Totals, Local Assistance	\$-	\$ -	\$2,500
	SUBPROGRAM REQUIREMENTS			
2465028	Cooperative Fire Protection			
	State Operations:			
0001	General Fund	\$164,274	\$160,579	\$180,408
0995	Reimbursements	643,545	687,770	744,603
3228	Greenhouse Gas Reduction Fund	6,385	6,385	6,385
	Totals, State Operations	\$814,204	\$854,734	\$931,396
	SUBPROGRAM REQUIREMENTS			
2465037	Conservation Camps			
	State Operations:			
0001	General Fund	\$751,469	\$600,894	\$617,478
0890	Federal Trust Fund	544	546	553
0995	Reimbursements	806	806	806

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3540 Department of Forestry and Fire Protection - Continued

		2023-24*	2024-25*	2025-26*
3228	Greenhouse Gas Reduction Fund	4,261	4,249	4,272
	Totals, State Operations	\$757,080	\$606,495	\$623,109
	SUBPROGRAM REQUIREMENTS			
2465046	Emergency Fire Suppression			
	State Operations:			
0001	General Fund	\$295,573	\$574,574	\$346,742
	Totals, State Operations	\$295,573	\$574,574	\$346,742
	PROGRAM REQUIREMENTS			
2470	RESOURCE MANAGEMENT			
	State Operations:			
0001	General Fund	\$77,010	\$19,235	\$19,692
0140	California Environmental License Plate Fund	725	734	735
0300	Professional Forester Registration Fund	207	236	240
0890	Federal Trust Fund	12,778	13,532	14,387
0928	Forest Resources Improvement Fund	2,000	5,163	10,729
0995	Reimbursements	1,578	1,576	1,576
3212	Timber Regulation and Forest Restoration Fund	27,039	26,127	26,526
3228	Greenhouse Gas Reduction Fund	176,835	98,440	93,519
3237	Cost of Implementation Account, Air Pollution Control Fund	191	203	204
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	3,832
	Totals, State Operations	\$298,363	\$165,246	\$171,440
	Local Assistance:			
0001	General Fund	\$338,215	\$-	\$-
0890	Federal Trust Fund	6,000	9,000	10,000
3212	Timber Regulation and Forest Restoration Fund	-	120,000	-
3228	Greenhouse Gas Reduction Fund	295,181	5,387	135,387
3371	Aliso Canyon Recovery Account	-	15,000	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	149,731
	Totals, Local Assistance	\$639,396	\$149,387	\$295,118
	SUBPROGRAM REQUIREMENTS			
2470010	Resources Protection and Improvement			
	State Operations:			
0001	General Fund	\$60,398	\$16,878	\$17,272
0140	California Environmental License Plate Fund	296	289	290
0890	Federal Trust Fund	12,778	13,532	14,387
0928	Forest Resources Improvement Fund	2,000	5,163	10,729
0995	Reimbursements	1,249	1,249	1,249
3212	Timber Regulation and Forest Restoration Fund	2,638	2,622	2,633
3228	Greenhouse Gas Reduction Fund	175,449	91,316	91,616
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	3,832
	Totals, State Operations	\$254,808	\$131,049	\$142,008
	Local Assistance:			
0001	General Fund	\$318,687	\$-	\$-
0890	Federal Trust Fund	6,000	9,000	10,000
3212	Timber Regulation and Forest Restoration Fund	-	120,000	-
3228	Greenhouse Gas Reduction Fund	295,181	5,387	135,387
3371	Aliso Canyon Recovery Account	-	15,000	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	149,731
	Totals, Local Assistance	\$619,868	\$149,387	\$295,118

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3540 Department of Forestry and Fire Protection - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	SUBPROGRAM REQUIREMENTS			
2470019	Forest Practice Regulations			
	State Operations:			
0001	General Fund	\$17	\$18	\$18
0995	Reimbursements	329	327	327
3212	Timber Regulation and Forest Restoration Fund	24,401	23,505	23,893
	Totals, State Operations	\$24,747	\$23,850	\$24,238
	SUBPROGRAM REQUIREMENTS			
2470028	Forest Resources Inventory and Assessment			
	State Operations:			
0001	General Fund	\$16,595	\$2,339	\$2,402
0140	California Environmental License Plate Fund	429	445	445
3228	Greenhouse Gas Reduction Fund	1,386	7,124	1,903
3237	Cost of Implementation Account, Air Pollution Control Fund	191	203	204
	Totals, State Operations	\$18,601	\$10,111	\$4,954
	Local Assistance:			
0001	General Fund	\$19,528	\$-	\$-
	Totals, Local Assistance	\$19,528	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2470037	Forest Licensing			
	State Operations:			
0300	Professional Forester Registration Fund	\$207	\$236	\$240
	Totals, State Operations	\$207	\$236	\$240
	PROGRAM REQUIREMENTS			
2475	BOARD OF FORESTRY AND FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$620	\$369	\$370
3212	Timber Regulation and Forest Restoration Fund	1,471	1,482	1,484
3228	Greenhouse Gas Reduction Fund	1,925	1,899	1,912
3237	Cost of Implementation Account, Air Pollution Control Fund	224	224	224
	Totals, State Operations	\$4,240	\$3,974	\$3,990
	PROGRAM REQUIREMENTS			
2480	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$6,828	\$6,828	\$6,828
	Totals, State Operations	\$6,828	\$6,828	\$6,828
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$2	\$-	\$-
0995	Reimbursements	364	361	370
	Totals, State Operations	\$362	\$361	\$370
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$202,058	\$200,210	\$214,944
0995	Reimbursements	364	361	370
	Totals, State Operations	\$202,422	\$200,571	\$215,314
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			

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3540 Department of Forestry and Fire Protection - Continued

		2023-24*	2024-25*	2025-26*
0001	General Fund	-\$202,060	-\$200,210	-\$214,944
	Totals, State Operations	-\$202,060	-\$200,210	-\$214,944
	TOTALS, EXPENDITURES			
	State Operations	3,776,791	4,059,557	3,981,326
	Local Assistance	719,247	189,387	355,598
	Totals, Expenditures	\$4,496,038	\$4,248,944	\$4,336,924

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	11,989.1	12,511.5	13,107.0	\$1,379,003	\$1,355,322	\$1,434,099
Other Adjustments	11.0	11.0	182.0	-	64,926	146,711
Net Totals, Salaries and Wages	12,000.1	12,522.5	13,289.0	\$1,379,003	\$1,420,248	\$1,580,810
Staff Benefits	-	-	-	977,314	805,586	890,145
Totals, Personal Services	12,000.1	12,522.5	13,289.0	\$2,356,317	\$2,225,834	\$2,470,955
OPERATING EXPENSES AND EQUIPMENT				\$1,500,189	\$1,833,723	\$1,510,371
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,856,506	\$4,059,557	\$3,981,326

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	\$93,480	\$-	\$-
Consulting and Professional Services - Interdepartmental - Other	37	-	-
Goods - Other	-83,634	40,000	10,000
Grants and Subventions - Governmental	628,856	149,387	345,598
Office Equipment	9	-	-
Rents and Leases	648	-	-
Travel - In State - Other	136	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$639,532	\$189,387	\$355,598

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,187,718	\$2,302,908	\$2,349,034
Allocation for Employee Compensation	-	46,409	-
Allocation for Other Post-Employment Benefits	-	3,269	-
Allocation for Staff Benefits	-	19,991	-
Contract County Allocation for Employee Compensation	-	13,343	-
Contract County Section 3.60 Pension Contribution	-	-15,369	-
Section 3.60 Pension Contribution Adjustment	-	-131,380	-
003 Budget Act appropriation	21,546	23,571	-
Lease Revenue Debt Service Adjustments	-	-1,620	-
004 Budget Act appropriation	-	10,400	-
006 Budget Act appropriation	307,815	699,891	595,116
Emergency Fund Adjustment	-	286,255	-
093 Budget Act appropriation	-	-	21,460
General Fund offset related to anticipated reimbursements	-12,242	-297,099	-248,374
Emergency Fund Adjustment	-	-114,473	-
Chapter 189, Statutes of 2023, Control Section 19.561	29	-	-
Prior Year Balances Available:			
Item 3540-001-0001, Budget Act of 2018 as reappropriated by Items 3540-491 and 3540-494, Budget Act of 2021	753	-	-
Item 3540-001-0001, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	-5,288	-	-
Item 3540-001-0001, Budget Act of 2021 as reappropriated by Item 3540-491, Budget Acts of 2023 and 2024	66,953	-	-
Item 3540-001-0001, Budget Act of 2022 as reappropriated by Item 3540-491, Budget Acts of 2023 and 2024	103,608	21,952	5,363
Item 3540-004-0001, Budget Act of 2019 as reappropriated Item 3540-492, Budget Act of 2022	331	-	-
Totals Available	\$2,671,223	\$2,868,048	\$2,722,599
TOTALS, EXPENDITURES	\$2,671,223	\$2,868,048	\$2,722,599
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,932	\$11,188	\$11,581
TOTALS, EXPENDITURES	\$11,932	\$11,188	\$11,581
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$815	\$832
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
TOTALS, EXPENDITURES	\$813	\$829	\$832
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,355	\$6,367	\$6,156
Allocation for Employee Compensation	-	65	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	-366	-
Totals Available	\$6,355	\$6,105	\$6,156
Unexpended balance, estimated savings	-	-1,874	-
TOTALS, EXPENDITURES	\$6,355	\$4,231	\$6,156
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$725	\$726	\$735
Allocation for Employee Compensation	-	19	-

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
TOTALS, EXPENDITURES	\$725	\$734	\$735
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,971	\$4,979	\$4,894
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-212	-
TOTALS, EXPENDITURES	\$4,971	\$4,834	\$4,894
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,685	\$7,668	\$7,624
Allocation for Employee Compensation	-	122	-
Allocation for Staff Benefits	-	89	-
Section 3.60 Pension Contribution Adjustment	-	-332	-
TOTALS, EXPENDITURES	\$7,685	\$7,547	\$7,624
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$243	\$240
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Totals Available	\$207	\$240	\$240
Unexpended balance, estimated savings	-	-4	-
TOTALS, EXPENDITURES	\$207	\$236	\$240
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,509	\$21,896	\$22,657
002 Budget Act appropriation	2,099	2,912	3,165
TOTALS, EXPENDITURES	\$25,608	\$24,808	\$25,822
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$10,834	\$10,729
Allocation for Employee Compensation	-	258	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	113	-
Section 3.60 Pension Contribution Adjustment	-	-714	-
Totals Available	\$2,000	\$10,508	\$10,729
Unexpended balance, estimated savings	-	-5,345	-
TOTALS, EXPENDITURES	\$2,000	\$5,163	\$10,729
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$763,939	\$931,060	\$988,265
TOTALS, EXPENDITURES	\$763,939	\$931,060	\$988,265
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,322	\$1,327	\$1,413
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-93	-

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$1,322	\$1,257	\$1,413
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,510	\$28,416	\$28,010
Allocation for Employee Compensation	-	646	-
Allocation for Other Post-Employment Benefits	-	42	-
Allocation for Staff Benefits	-	292	-
Section 3.60 Pension Contribution Adjustment	-	-1,787	-
TOTALS, EXPENDITURES	\$28,510	\$27,609	\$28,010
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$84,145	\$83,772	\$84,350
Allocation for Employee Compensation	-	2,013	-
Allocation for Other Post-Employment Benefits	-	93	-
Allocation for Staff Benefits	-	750	-
Section 3.60 Pension Contribution Adjustment	-	-3,801	-
003 Budget Act appropriation	-	5,740	-
004 Budget Act appropriation	8,718	8,716	9,103
Allocation for Employee Compensation	-	199	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	99	-
Section 3.60 Pension Contribution Adjustment	-	-620	-
011 Budget Act appropriation (Transfer to Prescribed Fire Claims Fund)	(-)	(20,000)	(-)
Health and Safety Code section 39719(b)(4)	78,169	39,613	39,613
Health and Safety Code section 39719(b)(4)	47,516	35,000	35,000
Prior Year Balances Available:			
Item 3540-001-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021 and Item 3540-491, Budget Act of 2023	402	-	-
Item 3540-001-3228, Budget Act of 2021	27,395	-	-
Item 3540-002-3228, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	111	-	-
Item 3540-003-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021 and Item 3540-491, Budget Act of 2023	122	-	-
Item 3540-003-3228, Budget Act of 2019 as reappropriated by Item 3540-492, Budget Act of 2021 and Item 3540-491, Budget Act of 2023	2,183	-	-
Item 3540-003-3228, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	762	-	-
Item 3540-003-3228, Budget Act of 2021 as reappropriated by Item 3540-491, Budget Act of 2023	1,563	-	-
TOTALS, EXPENDITURES	\$251,086	\$171,586	\$168,066
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$415	\$415	\$428
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$415	\$427	\$428
3429 Prescribed Fire Claims Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to General Fund Fund)	(-)	(\$20,000)	(-)
TOTALS, EXPENDITURES	-	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	-	-	\$1,107
002 Budget Act appropriation	-	-	1,225
003 Budget Act appropriation	-	-	1,100
006 Budget Act appropriation	-	-	500
TOTALS, EXPENDITURES	-	-	\$3,932
Total Expenditures, All Funds, (State Operations)	\$3,776,791	\$4,059,557	\$3,981,326
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$68,000	-	-
Chapter 189, Statutes of 2023, Control Section 19.561	6,250	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022	98,344	-	-
Chapter 574, Statutes of 2022	29,233	-	-
Item 3540-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	84,060	-	-
Item 3540-101-0001, Budget Act of 2022	114,651	-	-
Item 3540-102-0001, Budget Act of 2022	17,528	-	-
Totals Available	\$418,066	-	-
TOTALS, EXPENDITURES	\$418,066	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,000	\$9,000	\$10,000
TOTALS, EXPENDITURES	\$6,000	\$9,000	\$10,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$120,000	-
TOTALS, EXPENDITURES	-	\$120,000	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$33,000	-	\$10,000
102 Budget Act appropriation	-	40,000	-
Health and Safety Code section 39719(b)(4)	250,774	5,387	125,387
Prior Year Balances Available:			
Item 3540-101-3228, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	1,085	-	-
Item 3540-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3540-491, Budget Act of 2023	10,322	-	-
TOTALS, EXPENDITURES	\$295,181	\$45,387	\$135,387
3371 Aliso Canyon Recovery Account			
APPROPRIATIONS			
Legislative Investment: School Greening for Aliso Canyon Disaster Area (AB 157)	-	\$15,000	-
TOTALS, EXPENDITURES	-	\$15,000	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$58,843
102 Budget Act appropriation	-	-	80,938
103 Budget Act appropriation	-	-	57,980
104 Budget Act appropriation	-	-	2,500
105 Budget Act appropriation	-	-	9,950
TOTALS, EXPENDITURES	-	-	\$210,211
Total Expenditures, All Funds, (Local Assistance)	\$719,247	\$189,387	\$355,598

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

3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,496,038	\$4,248,944	\$4,336,924

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0102 State Fire Marshal Licensing and Certification Fund^s</u>			
BEGINNING BALANCE	\$4,262	\$1,699	\$1,806
Adjusted Beginning Balance	<u>\$4,262</u>	<u>\$1,699</u>	<u>\$1,806</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	292	87	88
4122600 Explosive Permit Fees	1	-	-
4127400 Renewal Fees	3,090	3,594	3,775
4129200 Other Regulatory Fees	7	4	4
4129400 Other Regulatory Licenses and Permits	637	901	933
4143500 Miscellaneous Services to the Public	1	-	-
4172500 Miscellaneous Revenue	16	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,044</u>	<u>\$4,586</u>	<u>\$4,800</u>
Total Resources	<u>\$8,306</u>	<u>\$6,285</u>	<u>\$6,606</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	6,355	4,231	6,156
9892 Supplemental Pension Payments (State Operations)	74	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	178	191	391
Total Expenditures and Expenditure Adjustments	<u>\$6,607</u>	<u>\$4,479</u>	<u>\$6,604</u>
FUND BALANCE	<u>\$1,699</u>	<u>\$1,806</u>	<u>\$2</u>
Reserve for economic uncertainties	1,699	1,806	2
<u>0198 California Fire and Arson Training Fund^s</u>			
BEGINNING BALANCE	\$10,790	\$12,573	\$14,510
Adjusted Beginning Balance	<u>\$10,790</u>	<u>\$12,573</u>	<u>\$14,510</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2	2	2
4143500 Miscellaneous Services to the Public	6,682	6,795	7,067
4163000 Investment Income - Surplus Money Investments	346	361	606
Total Revenues, Transfers, and Other Adjustments	<u>\$7,030</u>	<u>\$7,158</u>	<u>\$7,675</u>
Total Resources	<u>\$17,820</u>	<u>\$19,731</u>	<u>\$22,185</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	4,971	4,834	4,894
9892 Supplemental Pension Payments (State Operations)	73	91	91
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	203	296	430
Total Expenditures and Expenditure Adjustments	<u>\$5,247</u>	<u>\$5,221</u>	<u>\$5,415</u>
FUND BALANCE	<u>\$12,573</u>	<u>\$14,510</u>	<u>\$16,770</u>
Reserve for economic uncertainties	12,573	14,510	16,770

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

3540 Department of Forestry and Fire Protection - Continued

	2023-24*	2024-25*	2025-26*
<u>0209 California Hazardous Liquid Pipeline Safety Fund^s</u>			
BEGINNING BALANCE	\$17,763	\$19,233	\$18,583
Adjusted Beginning Balance	<u>\$17,763</u>	<u>\$19,233</u>	<u>\$18,583</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	1	1	1
4129200 Other Regulatory Fees	7,419	7,376	8,118
4163000 Investment Income - Surplus Money Investments	540	25	25
4173000 Penalty Assessments - Other	126	50	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	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,586</u>	<u>\$7,452</u>	<u>\$8,194</u>
Total Resources	<u>\$27,349</u>	<u>\$26,685</u>	<u>\$26,777</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	7,685	7,547	7,624
9892 Supplemental Pension Payments (State Operations)	111	80	80
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	320	475	587
Total Expenditures and Expenditure Adjustments	<u>\$8,116</u>	<u>\$8,102</u>	<u>\$8,291</u>
FUND BALANCE	<u>\$19,233</u>	<u>\$18,583</u>	<u>\$18,486</u>
Reserve for economic uncertainties	19,233	18,583	18,486
<u>0300 Professional Forester Registration Fund^s</u>			
BEGINNING BALANCE	\$72	\$59	\$13
Adjusted Beginning Balance	<u>\$72</u>	<u>\$59</u>	<u>\$13</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	207	193	248
4163000 Investment Income - Surplus Money Investments	-	8	-
4173000 Penalty Assessments - Other	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$208</u>	<u>\$202</u>	<u>\$249</u>
Total Resources	<u>\$280</u>	<u>\$261</u>	<u>\$262</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	207	236	240
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	7	16
Total Expenditures and Expenditure Adjustments	<u>\$221</u>	<u>\$248</u>	<u>\$261</u>
FUND BALANCE	<u>\$59</u>	<u>\$13</u>	<u>\$1</u>
Reserve for economic uncertainties	59	13	1
<u>0928 Forest Resources Improvement Fundⁿ</u>			
BEGINNING BALANCE	\$1,635	\$3,407	\$2,239
Adjusted Beginning Balance	<u>\$1,635</u>	<u>\$3,407</u>	<u>\$2,239</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4153000 Sale of Natural Resources	4,000	4,000	8,500
4163000 Investment Income - Surplus Money Investments	101	79	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,101</u>	<u>\$4,079</u>	<u>\$8,500</u>
Total Resources	<u>\$5,736</u>	<u>\$7,486</u>	<u>\$10,739</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	2,000	5,163	10,729
9892 Supplemental Pension Payments (State Operations)	101	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	228	84	-

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3540 Department of Forestry and Fire Protection - Continued

	2023-24*	2024-25*	2025-26*
Total Expenditures and Expenditure Adjustments	\$2,329	\$5,247	\$10,729
FUND BALANCE	<u>\$3,407</u>	<u>\$2,239</u>	<u>\$10</u>
Reserve for economic uncertainties	3,407	2,239	10
<u>3063 State Responsibility Area Fire Prevention Fund^s</u>			
BEGINNING BALANCE	\$1,665	\$1,665	\$1,665
Adjusted Beginning Balance	<u>\$1,665</u>	<u>\$1,665</u>	<u>\$1,665</u>
Total Resources	\$1,665	\$1,665	\$1,665
FUND BALANCE	<u>\$1,665</u>	<u>\$1,665</u>	<u>\$1,665</u>
Reserve for economic uncertainties	1,665	1,665	1,665
<u>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund^s</u>			
BEGINNING BALANCE	\$234	\$234	\$234
Adjusted Beginning Balance	<u>\$234</u>	<u>\$234</u>	<u>\$234</u>
Total Resources	\$234	\$234	\$234
FUND BALANCE	<u>\$234</u>	<u>\$234</u>	<u>\$234</u>
Reserve for economic uncertainties	234	234	234
<u>3429 Prescribed Fire Claims Fund^s</u>			
BEGINNING BALANCE	\$20,000	\$20,000	\$20,000
Adjusted Beginning Balance	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Prescribed Fire Claims Fund (3429) to the General Fund (0001) per the 2024 Budget Act (AB 107)	-	-20,000	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Prescribed Fire Claims Fund (3429) per the 2024 Budget Act (AB 107)	-	20,000	-
Total Resources	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
FUND BALANCE	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
Reserve for economic uncertainties	20,000	20,000	20,000

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	11,989.1	12,511.5	13,107.0	\$1,379,003	\$1,355,322	\$1,434,099
Salary and Other Adjustments	11.0	11.0	180.0	-	64,926	146,371
Workload and Administrative Adjustments						
Emergency Management Assistance Compact: California Wildfire Mitigation Financial Assistance Program (AB 2469)						
Various	-	-	-	-	-	186
Fire Prevention: Prescribed Fire: State Contracts: Maps (SB 1101)						
Environmental Scientist	-	-	0.5	-	-	37
Sr Envirnal Scientist (Spec)	-	-	0.5	-	-	49
State Fire Marshal: Fire Safety: Regulations: Lithium-based Battery Systems:						

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3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Telecommunications Infrastructure (SB 1152)						
Office Techn (Gen) (Limited Term 06-30-2027)	-	-	0.5	-	-	24
Research Data Spec I (Limited Term 06-30-2027)	-	-	0.5	-	-	44
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$340
Totals, Adjustments	11.0	11.0	182.0	\$-	\$64,926	\$146,711
TOTALS, SALARIES AND WAGES	12,000.1	12,522.5	13,289.0	\$1,379,003	\$1,420,248	\$1,580,810

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection (CAL FIRE) operates more than 640 facilities statewide. These facilities include, but are not limited to, 240 fire stations, 13 air attack bases, 1 air tanker base, 11 helitack bases, 30 conservation camps, 45 fire centers, 112 telecommunications facilities, 16 administrative headquarters, 21 unit headquarters, 36 bridges, 14 state forests, 1 nursery, 1 statewide seedbank, 4 training centers, and over 100 other miscellaneous facilities supporting the Fire Protection, Resource Management, Office of the State Fire Marshal, and Fire and Resource Assessment Program. 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	2023-24*	2024-25*	2025-26*
			CAPITAL OUTLAY Projects		
2485					
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility Construction	6,769	-	-	-
0000176	Higgins Corner Fire Station: Replace Facility Construction	-	-	9,551	-
0000182	Parkfield Forest Fire Station: Relocate Facility Construction	-	18,636	-	-
0000185	Pine Mountain Forest Fire Station: Relocate Facility Construction	12,233	-	-	-
0001378	Butte Fire Center: Replace Facility Construction	-	-	95,331	-
0001380	Macdoel Fire Station: Relocate Facility Construction	-	-	10,793	-
0003211	Prado Helitack Base: Replace Facility Construction	-	-	17,421	-
0003212	Ishi Conservation Camp: Replace Kitchen Construction	-	11,042	-	-
0005016	Humboldt-Del Norte Unit Headquarters: Relocate Facility Working Drawings	-	3,952	-	-
0005020	Hemet-Ryan Air Attack Base: Replace Facility Preliminary Plans	-	347	-	-
		-	347	-	-

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
2485		CAPITAL OUTLAY Projects			
0005023	Growlersburg Conservation Camp: Replace Facility	4,548	-	-	-
	Working Drawings	4,548	-	-	-
0005032	Hollister Air Attack Base/Bear Valley Helitack Base: Relocate Facility	-	2,446	-	-
	Working Drawings	-	2,446	-	-
0006682	Kneeland Helitack Base: Relocate Facility	-	-	485	-
	Preliminary Plans	-	-	485	-
0008423	Alma Helitack Base - Replace Facility	150	-	2,693	-
	Acquisition	150	-	-	-
	Preliminary Plans	-	-	2,693	-
0008424	Boggs Mountain Helitack Base - Relocate Facility	-	1,454	1,611	-
	Preliminary Plans	-	1,454	1,611	-
0008989	L.A. Moran Reforestation Center Improvements	50	-	-	-
	Working Drawings	50	-	-	-
0009699	South Lake Tahoe Fire Station: New Facility	400	-	-	-
	Acquisition	400	-	-	-
0009701	Self-Generating Power Projects in Tehama-Glenn and Fresno-Kings Units	1,000	-	-	-
	Working Drawings	1,000	-	-	-
0011021	Land Acquisition: Almaden Fire Station	1,500	-	-	-
	Acquisition	1,500	-	-	-
0011022	Rohnerville Air Attack Base: Replace Fuel System	60	1,945	-	-
	Preliminary Plans	5	-	-	-
	Working Drawings	55	-	-	-
	Construction	-	1,945	-	-
0011024	Hayfork Fire Station: Relocate Facility	1,500	640	-	-
	Acquisition	1,500	-	-	-
	Preliminary Plans	-	640	-	-
0011027	Property Acquisitions: Camp Fox, Boys Ranch, and Sierra Elementary	4,000	-	-	-
	Acquisition	4,000	-	-	-
0011286	Additional CAL FIRE Training Center: New Facility	645	31,590	-	-
	Study	545	-	-	-
	Acquisition	100	31,590	-	-
0014062	Sonoma Lake Napa UHQ and Glen Ellen FS: Relocate Facility	-	7,619	-	-
	Performance Criteria	-	7,619	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$32,855	\$79,671	\$137,885	
FUNDING		2023-24*	2024-25*	2025-26*	
0001	General Fund	\$26,086	\$49,464	\$14,340	
0660	Public Buildings Construction Fund	6,769	30,207	123,545	
TOTALS, EXPENDITURES, ALL FUNDS		\$32,855	\$79,671	\$137,885	

† Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

3 CAPITAL OUTLAY	2023-24* 2024-25* 2025-26*
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0001 General Fund	
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APPROPRIATIONS	
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3540 Department of Forestry and Fire Protection - Continued

	2023-24*	2024-25*	2025-26*
3 CAPITAL OUTLAY			
301 Budget Act appropriation	\$25,536	\$49,117	\$14,340
Prior Year Balances Available:			
Item 3540-301-0001, Budget Act of 2019 as reappropriated by Item 3540-490, Budget Acts of 2021, 2022, 2023, and 2024	-	347	-
Item 3540-301-0001, Budget Act of 2021 as reappropriated by Item 3540-490, Budget Acts of 2022, 2023, and 2024	150	-	-
Item 3540-301-0001, Budget Act of 2022 as reappropriated by Items 3540-490 and 3540-492, Budget Act of 2023 and Item 3540-490, Budget Act of 2024	400	-	-
Totals Available	\$26,086	\$49,464	\$14,340
TOTALS, EXPENDITURES	\$26,086	\$49,464	\$14,340
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,044	\$30,207	\$123,545
Prior Year Balances Available:			
Item 3540-301-0660, Budget Act of 2022	1,725	-	-
TOTALS, EXPENDITURES	\$6,769	\$30,207	\$123,545
Total Expenditures, All Funds, (Capital Outlay)	\$32,855	\$79,671	\$137,885

† Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2560	Mineral Resources Management	79.0	79.0	79.0	\$37,495	\$52,317	\$28,894
2565	Land Management	74.6	78.6	78.6	19,306	26,402	21,522

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

3560 State Lands Commission - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2570 Marine Environmental Protection Division	95.0	95.0	95.0	14,267	14,948	14,966
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	248.6	252.6	252.6	\$71,068	\$93,667	\$65,382
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$40,856	\$41,025	\$35,489
0140 California Environmental License Plate Fund				2,176	2,178	178
0212 Marine Invasive Species Control Fund				4,060	4,790	4,798
0320 Oil Spill Prevention and Administration Fund				16,959	16,811	16,831
0347 School Land Bank Fund				1,810	2,102	2,106
0890 Federal Trust Fund				1,132	20,782	-
0943 Land Bank Fund				305	508	509
0995 Reimbursements				3,770	5,471	5,471
TOTALS, EXPENDITURES, ALL FUNDS				\$71,068	\$93,667	\$65,382

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

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

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

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

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Rincon Decommissioning Project Implementation	\$-	\$-	-	\$12,500	\$-	-
• Bolsa Chica Lowlands Restoration Project	-	-	-	4,080	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$16,580	\$-	-
Other Workload Budget Adjustments						
• Salary Adjustments	316	412	-	316	412	-
• Benefit Adjustments	183	233	-	206	266	-
• Carryover/Reappropriation	16,589	-	-	-	-	-
• Retirement Rate Adjustments	-568	-863	-	-568	-863	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$16,520	\$-218	-	\$-46	\$-185	-
Totals, Workload Budget Adjustments	\$16,520	\$-218	-	\$16,534	\$-185	-
Totals, Budget Adjustments	\$16,520	\$-218	-	\$16,534	\$-185	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

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

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

2565 - LAND MANAGEMENT DIVISION

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

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

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

2570 - MARINE ENVIRONMENTAL PROTECTION DIVISION

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

DETAILED EXPENDITURES BY PROGRAM †**PROGRAM REQUIREMENTS****2023-24*** **2024-25*** **2025-26***

* 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

			2023-24*	2024-25*	2025-26*
2560	MINERAL RESOURCES MANAGEMENT				
	State Operations:				
0001	General Fund		\$27,448	\$21,279	\$18,626
0320	Oil Spill Prevention and Administration Fund		6,752	6,653	6,663
0347	School Land Bank Fund		667	890	892
0890	Federal Trust Fund		1,132	20,782	-
0995	Reimbursements		1,496	2,713	2,713
	Totals, State Operations		\$37,495	\$52,317	\$28,894
	PROGRAM REQUIREMENTS				
2565	LAND MANAGEMENT				
	State Operations:				
0001	General Fund		\$13,408	\$19,746	\$16,863
0140	California Environmental License Plate Fund		2,176	2,178	178
0347	School Land Bank Fund		1,143	1,212	1,214
0943	Land Bank Fund		305	508	509
0995	Reimbursements		2,274	2,758	2,758
	Totals, State Operations		\$19,306	\$26,402	\$21,522
	PROGRAM REQUIREMENTS				
2570	MARINE ENVIRONMENTAL PROTECTION DIVISION				
	State Operations:				
0212	Marine Invasive Species Control Fund		4,060	4,790	4,798
0320	Oil Spill Prevention and Administration Fund		10,207	10,158	10,168
	Totals, State Operations		\$14,267	\$14,948	\$14,966
	TOTALS, EXPENDITURES				
	State Operations		71,068	93,667	65,382
	Totals, Expenditures		\$71,068	\$93,667	\$65,382

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
	PERSONAL SERVICES						
	Baseline Positions	248.6	252.6	252.6	\$25,976	\$27,462	\$25,894
	Other Adjustments	-	-	-	-1,496	728	728
	Net Totals, Salaries and Wages	248.6	252.6	252.6	\$24,480	\$28,190	\$26,622
	Staff Benefits	-	-	-	9,583	12,777	12,071
	Totals, Personal Services	248.6	252.6	252.6	\$34,063	\$40,967	\$38,693
	OPERATING EXPENSES AND EQUIPMENT				\$38,270	\$52,700	\$26,689
	UNCLASSIFIED EXPENDITURES				-1,265	-	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$71,068	\$93,667	\$65,382

3560 State Lands Commission - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,893	\$22,505	\$33,489
Allocation for Employee Compensation	-	316	-
Allocation for Staff Benefits	-	183	-
Section 3.60 Pension Contribution Adjustment	-	-568	-
011 Budget Act appropriation (transfer to Land Bank Fund)	2,000	2,000	2,000
Prior Year Balances Available:			
Item 3560-001-0001, Budget Act of 2021 as reappropriated by Item 3560-490, Budget Act of 2024	19,963	12,929	-
Item 3560-001-0001, Budget Act of 2023	-	3,660	-
Totals Available	\$40,856	\$41,025	\$35,489
TOTALS, EXPENDITURES	\$40,856	\$41,025	\$35,489
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,176	\$2,178	\$178
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
TOTALS, EXPENDITURES	\$2,176	\$2,178	\$178
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,060	\$4,776	\$4,798
Allocation for Employee Compensation	-	94	-
Allocation for Staff Benefits	-	53	-
Section 3.60 Pension Contribution Adjustment	-	-133	-
Totals Available	\$4,060	\$4,790	\$4,798
TOTALS, EXPENDITURES	\$4,060	\$4,790	\$4,798
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,959	\$17,034	\$16,831
Allocation for Employee Compensation	-	259	-
Allocation for Staff Benefits	-	147	-
Section 3.60 Pension Contribution Adjustment	-	-629	-
TOTALS, EXPENDITURES	\$16,959	\$16,811	\$16,831
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,810	\$2,107	\$2,106
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	-85	-
Totals Available	\$1,810	\$2,102	\$2,106
TOTALS, EXPENDITURES	\$1,810	\$2,102	\$2,106
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$20,782	-

* 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	2023-24*	2024-25*	2025-26*
Chapter 12, Statutes of 2023	1,132	-	-
TOTALS, EXPENDITURES	\$1,132	\$20,782	-
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,305	\$2,512	\$2,509
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Totals Available	\$2,305	\$2,508	\$2,509
TOTALS, EXPENDITURES	\$2,305	\$2,508	\$2,509
Less funding provided by General Fund	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$305	\$508	\$509
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,770	\$5,471	\$5,471
TOTALS, EXPENDITURES	\$3,770	\$5,471	\$5,471
Total Expenditures, All Funds, (State Operations)	\$71,068	\$93,667	\$65,382

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0212 Marine Invasive Species Control Fund^s</u>			
BEGINNING BALANCE	\$5,393	\$5,070	\$3,587
Prior Year Adjustments	551	-	-
Adjusted Beginning Balance	<u>\$5,944</u>	<u>\$5,070</u>	<u>\$3,587</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,791	5,310	5,310
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173500 Settlements and Judgments - Other	70	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,863</u>	<u>\$5,310</u>	<u>\$5,310</u>
Total Resources	<u>\$10,807</u>	<u>\$10,380</u>	<u>\$8,897</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	4,060	4,790	4,798
3600 Department of Fish and Wildlife (State Operations)	1,229	1,551	1,551
3940 State Water Resources Control Board (State Operations)	-	97	97
9892 Supplemental Pension Payments (State Operations)	62	40	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	386	315	402
Total Expenditures and Expenditure Adjustments	<u>\$5,737</u>	<u>\$6,793</u>	<u>\$6,888</u>
FUND BALANCE	<u>\$5,070</u>	<u>\$3,587</u>	<u>\$2,009</u>
Reserve for economic uncertainties	5,070	3,587	2,009
<u>0347 School Land Bank Fund^s</u>			
BEGINNING BALANCE	\$16,539	\$15,457	\$45,665
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$16,537</u>	<u>\$15,457</u>	<u>\$45,665</u>

* 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

	2023-24*	2024-25*	2025-26*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	275	-	-
4163000 Investment Income - Surplus Money Investments	637	440	440
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to School Land Bank Fund (0347) per Item 3560-011-0347, Budget Act of 2020	-	32,000	-
Total Revenues, Transfers, and Other Adjustments	\$912	\$32,440	\$440
Total Resources	\$17,449	\$47,897	\$46,105
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	1,810	2,102	2,106
9892 Supplemental Pension Payments (State Operations)	7	1	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	175	129	142
Total Expenditures and Expenditure Adjustments	\$1,992	\$2,232	\$2,249
FUND BALANCE	\$15,457	\$45,665	\$43,856
Reserve for economic uncertainties	15,457	45,665	43,856
<u>1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s</u>			
BEGINNING BALANCE	\$5,290	\$6,364	\$6,287
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	\$5,317	\$6,364	\$6,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	-	5	5
4152500 Rental of State Property	2,200	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,200	\$2,005	\$2,005
Total Resources	\$7,517	\$8,369	\$8,292
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	386	681	683
3125 California Tahoe Conservancy (State Operations)	144	157	157
3125 California Tahoe Conservancy (Local Assistance)	150	734	350
3940 State Water Resources Control Board (State Operations)	465	490	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	20	50
Total Expenditures and Expenditure Adjustments	\$1,153	\$2,082	\$1,731
FUND BALANCE	\$6,364	\$6,287	\$6,561
Reserve for economic uncertainties	6,364	6,287	6,561
<u>8032 Oil Trust Fund^N</u>			
BEGINNING BALANCE	\$313,724	\$349,118	\$407,361
Prior Year Adjustments	2,000	-	-
Adjusted Beginning Balance	\$315,724	\$349,118	\$407,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4155000 Royalties - State Lands	20,354	42,000	60,000
4163000 Investment Income - Surplus Money Investments	13,040	16,243	16,243
Total Revenues, Transfers, and Other Adjustments	\$33,394	\$58,243	\$76,243
Total Resources	\$349,118	\$407,361	\$483,604
FUND BALANCE	\$349,118	\$407,361	\$483,604
Reserve for economic uncertainties	349,118	407,361	483,604

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3560 State Lands Commission - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	248.6	252.6	252.6	\$25,976	\$27,462	\$25,894
Salary and Other Adjustments	-	-	-	-1,496	728	728
Totals, Adjustments	-	-	-	\$-1,496	\$728	\$728
TOTALS, SALARIES AND WAGES	248.6	252.6	252.6	\$24,480	\$28,190	\$26,622

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

2575	State Building Program Expenditures CAPITAL OUTLAY Projects	2023-24*	2024-25*	2025-26*
0009743	Selby Slag Remediation	-	4,275	-
	Preliminary Plans	-	4,275	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$4,275	\$-
FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	\$-	\$1,625	\$-
0995	Reimbursements	-	2,650	-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$4,275	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Item 3560-301-0001, Budget Act of 2022 as reappropriated by Item 3560-490, Budget Acts of 2023 and 2025	-	1,625	-
Totals Available	-	\$1,625	-
TOTALS, EXPENDITURES	-	\$1,625	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2,650	-
TOTALS, EXPENDITURES	-	\$2,650	-

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

3560 State Lands Commission - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2590	Biodiversity Conservation Program	1,136.0	1,240.2	1,252.2	\$649,849	\$458,361	\$353,314
2595	Hunting, Fishing, and Public Use Program	487.0	494.0	494.0	115,618	119,603	119,600
2600	Management of Department Lands and Facilities	425.6	445.1	445.1	111,506	106,357	105,597
2605	Enforcement	474.3	503.5	503.5	132,442	141,930	133,863
2610	Communications, Education and Outreach	21.4	22.9	22.9	5,118	5,217	5,253
2615	Spill Prevention and Response	169.7	170.0	170.0	52,114	59,378	51,845
2620	Fish and Game Commission	11.3	11.5	11.5	2,073	2,092	2,097
9900100	Administration	332.8	332.8	332.8	65,281	65,268	65,381
9900200	Administration - Distributed	-	-	-	-65,281	-65,268	-65,381
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,058.1	3,220.0	3,232.0	\$1,068,720	\$892,938	\$771,569
FUNDING						2023-24*	2024-25*
0001	General Fund					\$396,863	\$285,141
0140	California Environmental License Plate Fund					20,544	25,956
0193	Waste Discharge Permit Fund					10	541
0200	Fish and Game Preservation Fund					139,859	142,084
0207	Fish and Wildlife Pollution Account					324	321
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund					209	-
0212	Marine Invasive Species Control Fund					1,229	1,551
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund					150	149
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund					1,289	4,157
0320	Oil Spill Prevention and Administration Fund					44,126	43,371
0321	Oil Spill Response Trust Fund					79	79
0322	Environmental Enhancement Fund					278	7,915
0405	Bay-Delta Agreement Subaccount					406	-
0516	Harbors and Watercraft Revolving Fund					3,528	3,601
0890	Federal Trust Fund					95,488	95,580
0942	Special Deposit Fund					42,730	42,756
0995	Reimbursements					72,012	72,071
3103	Hatchery and Inland Fisheries Fund					25,636	30,008
3212	Timber Regulation and Forest Restoration Fund					7,006	11,142

* 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

FUNDING		2023-24*	2024-25*	2025-26*
3228	Greenhouse Gas Reduction Fund		-	17,918
3288	Cannabis Control Fund	8,262	-	-
3314	California Cannabis Tax Fund	2	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife	1,569	10,681	9,456
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	30,555	64,612	56,185
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	4,939	5,009	5,019
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	1,192	2,690	2,690
3398	California Emergency Relief Fund	56,887	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	954	3,756	514
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	53,690	17,887	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	54,772	1,162	1,162
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	38,625
8018	Salton Sea Restoration Fund	3,920	2,588	2,588
8047	California Sea Otter Fund	212	212	212
TOTALS, EXPENDITURES, ALL FUNDS		\$1,068,720	\$892,938	\$771,569

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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:

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3600 Department of Fish and Wildlife - Continued

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 [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Protect and Restore Island Ecosystems, Advance Climate-ready Fisheries Management and Support the Restoration and Management of Kelp Ecosystems	\$-	\$-	-	\$-	\$23,625	-
• Climate Bond (Proposition 4): Reduction of Climate Impacts and Creation, Protection and Expansion of Outdoor Recreation	-	-	-	-	10,000	-
• Climate Bond (Proposition 4): Central Valley Chinook Salmon Hatcheries	-	-	-	-	5,000	-
• Cannabis Cultivation: Environmental Remediation (AB 2643)	-	-	-	-	-	7.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$38,625	7.0
Other Workload Budget Adjustments						
• California Winter Rice Habitat Incentive Program (AB-157)	1,000	-	-	-	-	-
• Salary Adjustments	3,554	6,842	-	3,555	6,843	-
• Benefit Adjustments	1,691	3,280	-	2,054	3,980	-
• SWCAP	-	-	-	-	646	-
• Miscellaneous Baseline Adjustments	95,026	-275	-47.9	-	-15,404	-47.9
• Retirement Rate Adjustments	-8,069	-12,544	-	-8,069	-12,544	-
Totals, Other Workload Budget Adjustments	\$93,202	\$-2,697	-47.9	\$-2,460	\$-16,479	-47.9
Totals, Workload Budget Adjustments	\$93,202	\$-2,697	-47.9	\$-2,460	\$22,146	-40.9
Totals, Budget Adjustments	\$93,202	\$-2,697	-47.9	\$-2,460	\$22,146	-40.9

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

2590 - BIODIVERSITY CONSERVATION PROGRAM

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

2595 - HUNTING, FISHING, AND PUBLIC USE PROGRAM

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

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3600 Department of Fish and Wildlife - Continued

2600 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

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

2605 - ENFORCEMENT

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

2610 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

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

2615 - SPILL PREVENTION AND RESPONSE PROGRAM

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

2620 - FISH AND GAME COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM [†]

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS					
2590 BIODIVERSITY CONSERVATION PROGRAM					
State Operations:					
0001	General Fund		\$275,826	\$168,504	\$122,316
0140	California Environmental License Plate Fund		10,714	12,794	12,096
0200	Fish and Game Preservation Fund		22,026	24,918	22,174
0516	Harbors and Watercraft Revolving Fund		2,948	3,021	3,026
0890	Federal Trust Fund		17,404	17,297	17,463
0942	Special Deposit Fund		42,730	42,756	42,760
0995	Reimbursements		50,598	50,678	50,744
3212	Timber Regulation and Forest Restoration Fund		7,006	11,142	11,162
3228	Greenhouse Gas Reduction Fund		-	718	1,715
3288	Cannabis Control Fund		5,133	-	-
3314	California Cannabis Tax Fund		2	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife		-114	5,994	4,761
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3		18,471	37,604	32,700
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund		4,939	5,009	5,019
3398	California Emergency Relief Fund		54,975	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		842	3,644	402
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		8,116	17,887	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		4,623	187	187

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3600 Department of Fish and Wildlife - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	23,624
8018	Salton Sea Restoration Fund		3,920	2,588	2,588
	Totals, State Operations		\$530,159	\$404,741	\$352,737
	Local Assistance:				
0001	General Fund		\$31,647	\$36,420	\$576
0405	Bay-Delta Agreement Subaccount		406	-	-
3228	Greenhouse Gas Reduction Fund		-	17,200	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		45,574	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		42,063	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	1
	Totals, Local Assistance		\$119,690	\$53,620	\$577
	PROGRAM REQUIREMENTS				
2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM				
	State Operations:				
0001	General Fund		\$13,789	\$13,807	\$13,886
0140	California Environmental License Plate Fund		971	997	998
0200	Fish and Game Preservation Fund		48,553	51,113	50,758
0890	Federal Trust Fund		26,524	26,763	27,031
0995	Reimbursements		2,980	3,002	3,003
3103	Hatchery and Inland Fisheries Fund		2,689	3,809	3,812
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		112	112	112
	Totals, State Operations		\$95,618	\$99,603	\$99,600
	Local Assistance:				
0890	Federal Trust Fund		\$20,000	\$20,000	\$20,000
	Totals, Local Assistance		\$20,000	\$20,000	\$20,000
	SUBPROGRAM REQUIREMENTS				
2595010	Sport Hunting				
	State Operations:				
0001	General Fund		\$3,783	\$1,964	\$1,979
0140	California Environmental License Plate Fund		760	292	292
0200	Fish and Game Preservation Fund		13,592	13,925	13,943
0890	Federal Trust Fund		8,532	8,620	8,704
0995	Reimbursements		912	913	913
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		11	11	11
	Totals, State Operations		\$27,590	\$25,725	\$25,842
	SUBPROGRAM REQUIREMENTS				
2595019	Commercial Fisheries Management (Marine and Inland)				
	State Operations:				
0001	General Fund		\$2,765	\$1,062	\$1,082
0140	California Environmental License Plate Fund		4	5	5
0200	Fish and Game Preservation Fund		13,461	13,901	13,780
0890	Federal Trust Fund		233	235	238
0995	Reimbursements		420	420	420
	Totals, State Operations		\$16,883	\$15,623	\$15,525
	SUBPROGRAM REQUIREMENTS				
2595028	Sport Fishing				
	State Operations:				
0001	General Fund		\$7,241	\$10,781	\$10,825

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3600 Department of Fish and Wildlife - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0140	California Environmental License Plate Fund	207	700	701
0200	Fish and Game Preservation Fund	21,500	23,287	23,035
0890	Federal Trust Fund	17,759	17,908	18,089
0995	Reimbursements	1,648	1,669	1,670
3103	Hatchery and Inland Fisheries Fund	2,689	3,809	3,812
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	101	101	101
	Totals, State Operations	\$51,145	\$58,255	\$58,233
	Local Assistance:			
0890	Federal Trust Fund	\$20,000	\$20,000	\$20,000
	Totals, Local Assistance	\$20,000	\$20,000	\$20,000
	PROGRAM REQUIREMENTS			
2600	MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES			
	State Operations:			
0001	General Fund	\$21,632	\$18,451	\$4,526
0140	California Environmental License Plate Fund	3,811	3,843	3,850
0200	Fish and Game Preservation Fund	16,845	16,393	16,912
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	209	-	-
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	150	149	149
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,289	4,157	1,482
0890	Federal Trust Fund	22,841	22,888	23,133
0995	Reimbursements	10,592	10,612	10,626
3103	Hatchery and Inland Fisheries Fund	22,947	26,199	26,254
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	192	1,690	1,690
3398	California Emergency Relief Fund	1,912	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	8,086	975	975
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	15,000
	Totals, State Operations	\$110,506	\$105,357	\$104,597
	Local Assistance:			
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	\$1,000	\$1,000	\$1,000
	Totals, Local Assistance	\$1,000	\$1,000	\$1,000
	SUBPROGRAM REQUIREMENTS			
2600010	Lands			
	State Operations:			
0001	General Fund	\$20,075	\$18,134	\$4,199
0140	California Environmental License Plate Fund	2,894	3,842	3,849
0200	Fish and Game Preservation Fund	12,970	12,510	13,026
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	209	-	-
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	150	149	149
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,289	4,157	1,482
0890	Federal Trust Fund	17,373	17,415	17,604
0995	Reimbursements	1,942	1,939	1,943
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	192	1,690	1,690
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	8,086	975	975

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3600 Department of Fish and Wildlife - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	10,000
	Totals, State Operations		\$65,180	\$60,811	\$54,917
	Local Assistance:				
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund		\$1,000	\$1,000	\$1,000
	Totals, Local Assistance		\$1,000	\$1,000	\$1,000
	SUBPROGRAM REQUIREMENTS				
2600019	Hatcheries and Fish Planting Facilities				
	State Operations:				
0001	General Fund		\$1,557	\$317	\$327
0140	California Environmental License Plate Fund		917	1	1
0200	Fish and Game Preservation Fund		3,875	3,883	3,886
0890	Federal Trust Fund		5,468	5,473	5,529
0995	Reimbursements		8,650	8,673	8,683
3103	Hatchery and Inland Fisheries Fund		22,947	26,199	26,254
3398	California Emergency Relief Fund		1,912	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	5,000
	Totals, State Operations		\$45,326	\$44,546	\$49,680
	PROGRAM REQUIREMENTS				
2605	ENFORCEMENT				
	State Operations:				
0001	General Fund		\$52,249	\$46,228	\$45,850
0140	California Environmental License Plate Fund		3,840	7,040	3,024
0193	Waste Discharge Permit Fund		10	541	541
0200	Fish and Game Preservation Fund		49,363	46,569	46,358
0516	Harbors and Watercraft Revolving Fund		580	580	580
0890	Federal Trust Fund		5,146	5,035	5,083
0995	Reimbursements		4,358	4,242	4,247
3288	Cannabis Control Fund		3,129	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife		1,683	4,687	4,695
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3		12,084	27,008	23,485
	Totals, State Operations		\$132,442	\$141,930	\$133,863
	PROGRAM REQUIREMENTS				
2610	COMMUNICATIONS, EDUCATION AND OUTREACH				
	State Operations:				
0001	General Fund		\$404	\$407	\$409
0140	California Environmental License Plate Fund		1,009	1,082	1,083
0200	Fish and Game Preservation Fund		133	132	132
0890	Federal Trust Fund		3,425	3,449	3,482
0995	Reimbursements		121	121	121
8047	California Sea Otter Fund		26	26	26
	Totals, State Operations		\$5,118	\$5,217	\$5,253
	PROGRAM REQUIREMENTS				
2615	SPILL PREVENTION AND RESPONSE				
	State Operations:				
0001	General Fund		\$370	\$368	\$368
0200	Fish and Game Preservation Fund		2,011	2,023	2,028
0207	Fish and Wildlife Pollution Account		324	321	321
0212	Marine Invasive Species Control Fund		1,229	1,551	1,551
0320	Oil Spill Prevention and Administration Fund		42,785	42,030	42,124

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3600 Department of Fish and Wildlife - Continued

		2023-24*	2024-25*	2025-26*
0321	Oil Spill Response Trust Fund	79	79	79
0322	Environmental Enhancement Fund	278	7,915	278
0890	Federal Trust Fund	148	148	149
0995	Reimbursements	3,363	3,416	3,420
8047	California Sea Otter Fund	186	186	186
	Totals, State Operations	\$50,773	\$58,037	\$50,504
	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
0200	Fish and Game Preservation Fund	2	2	2
0207	Fish and Wildlife Pollution Account	2	2	2
0212	Marine Invasive Species Control Fund	-	34	34
0320	Oil Spill Prevention and Administration Fund	6,473	6,462	6,476
0890	Federal Trust Fund	109	109	109
0995	Reimbursements	24	24	24
	Totals, State Operations	\$6,610	\$6,697	\$6,711
	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	65	65	65
0207	Fish and Wildlife Pollution Account	147	144	144
0320	Oil Spill Prevention and Administration Fund	15,918	15,568	15,622
0890	Federal Trust Fund	1	1	1
0995	Reimbursements	63	63	63
8047	California Sea Otter Fund	161	161	161
	Totals, State Operations	\$16,356	\$16,003	\$16,057
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$1,004	\$1,004	\$1,004
	Totals, Local Assistance	\$1,004	\$1,004	\$1,004
	SUBPROGRAM REQUIREMENTS			
2615028	Response			
	State Operations:			
0207	Fish and Wildlife Pollution Account	\$67	\$67	\$67
0320	Oil Spill Prevention and Administration Fund	351	1	1
0321	Oil Spill Response Trust Fund	79	79	79
	Totals, State Operations	\$497	\$147	\$147
	SUBPROGRAM REQUIREMENTS			
2615037	Restoration and Remediation			
	State Operations:			
0001	General Fund	\$369	\$303	\$303
0200	Fish and Game Preservation Fund	1,949	1,961	1,966
0207	Fish and Wildlife Pollution Account	47	47	47
0212	Marine Invasive Species Control Fund	1,229	1,517	1,517
0320	Oil Spill Prevention and Administration Fund	3,590	3,608	3,612

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3600 Department of Fish and Wildlife - Continued

			2023-24*	2024-25*	2025-26*
0322	Environmental Enhancement Fund		278	7,915	278
0890	Federal Trust Fund		38	38	39
0995	Reimbursements		3,270	3,323	3,327
8047	California Sea Otter Fund		25	25	25
	Totals, State Operations		\$10,795	\$18,737	\$11,114
	SUBPROGRAM REQUIREMENTS				
2615046	Administrative Support				
	State Operations:				
0200	Fish and Game Preservation Fund		-\$5	-\$5	-\$5
0207	Fish and Wildlife Pollution Account		61	61	61
0320	Oil Spill Prevention and Administration Fund		16,453	16,391	16,413
0995	Reimbursements		6	6	6
	Totals, State Operations		\$16,515	\$16,453	\$16,475
	PROGRAM REQUIREMENTS				
2620	FISH AND GAME COMMISSION				
	State Operations:				
0001	General Fund		\$946	\$956	\$959
0140	California Environmental License Plate Fund		199	200	200
0200	Fish and Game Preservation Fund		928	936	938
	Totals, State Operations		\$2,073	\$2,092	\$2,097
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$-	\$65,268	\$65,381
0200	Fish and Game Preservation Fund		65,281	-	-
	Totals, State Operations		\$65,281	\$65,268	\$65,381
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		\$-	-\$65,268	-\$65,381
0200	Fish and Game Preservation Fund		-65,281	-	-
	Totals, State Operations		-\$65,281	-\$65,268	-\$65,381
	TOTALS, EXPENDITURES				
	State Operations		926,689	816,977	748,651
	Local Assistance		142,031	75,961	22,918
	Totals, Expenditures		\$1,068,720	\$892,938	\$771,569

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	3,188.0	3,267.9	3,272.9	\$290,502	\$318,735	\$317,826
Other Adjustments	-129.9	-47.9	-40.9	-3,732	17,502	21,461

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3600 Department of Fish and Wildlife - Continued

	1 State Operations			Positions		Expenditures	
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*	
Net Totals, Salaries and Wages	3,058.1	3,220.0	3,232.0	\$286,770	\$336,237	\$339,287	
Staff Benefits	-	-	-	184,276	182,811	185,408	
Totals, Personal Services	3,058.1	3,220.0	3,232.0	\$471,046	\$519,048	\$524,695	
OPERATING EXPENSES AND EQUIPMENT				\$364,046	\$292,705	\$225,088	
SPECIAL ITEMS OF EXPENSES				91,597	5,224	-1,132	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$926,689	\$816,977	\$748,651	
2 Local Assistance				Expenditures			
				2023-24*	2024-25*	2025-26*	
Grants and Subventions - Governmental				\$112,896	\$24,917	\$22,918	
Other Items of Expense - Miscellaneous				406	17,200	-	
Other Special Items of Expense				28,729	33,844	-	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$142,031	\$75,961	\$22,918	

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$197,383	\$191,345	\$188,296
Allocation for Employee Compensation	-	3,554	-
Allocation for Staff Benefits	-	1,691	-
Section 3.60 Pension Contribution Adjustment	-	-8,069	-
007 Budget Act appropriation	7	-	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	62,441	-	-
Item 3600-001-0001, BA of 2023	-	14,160	-
Item 3600-001-0001, Budget Act of 2022	-	6,298	-
Item 3600-001-0001, Budget Act of 2022 as reappropriated by Item 3600-490, Budget Act of 2023	8,947	-	-
Item 3600-004-0001, Budget Act of 2022	1,610	-	-
Item 3600-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1,343	9,092	-
Item 3600-005-0001, Budget Act of 2022	10,577	12,841	-
Item 3600-006-0001, Budget Act of 2021	25,197	-	-
Item 3600-006-0001, Budget Act of 2022	20,517	-	-
Item 3600-007-0001, Budget Act of 2021	5,982	12,793	-
Item 3600-007-0001, Budget Act of 2022	31,194	4,532	-
Item 3600-007-0001, Budget Act of 2023	-	466	-
Totals Available	\$365,216	\$248,721	\$188,314
TOTALS, EXPENDITURES			
0140 California Environmental License Plate Fund			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$19,981	\$22,059	\$21,251
Allocation for Employee Compensation	-	546	-
Allocation for Staff Benefits	-	246	-
Section 3.60 Pension Contribution Adjustment	-	-920	-
Prior Year Balances Available:			
Item 3600-002-0140, Budget Act of 2021	563	4,025	-
Totals Available	\$20,544	\$25,956	\$21,251
TOTALS, EXPENDITURES	\$20,544	\$25,956	\$21,251
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$541	\$541
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$10	\$541	\$541
TOTALS, EXPENDITURES	\$10	\$541	\$541
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$138,753	\$143,250	\$138,194
Allocation for Employee Compensation	-	2,146	-
Allocation for Staff Benefits	-	1,060	-
Section 3.60 Pension Contribution Adjustment	-	-5,478	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	1,124	1,124	1,124
TOTALS, EXPENDITURES	\$139,877	\$142,102	\$139,318
Less funding provided by General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$139,859	\$142,084	\$139,300
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$321	\$321
TOTALS, EXPENDITURES	\$324	\$321	\$321
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	-	-
TOTALS, EXPENDITURES	\$209	-	-
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,229	\$1,537	\$1,551
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
Totals Available	\$1,229	\$1,551	\$1,551
TOTALS, EXPENDITURES	\$1,229	\$1,551	\$1,551
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$149
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$150	\$149	\$149
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,289	\$4,161	\$1,482
Allocation for Employee Compensation	-	9	-

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3600 Department of Fish and Wildlife - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
TOTALS, EXPENDITURES	\$1,289	\$4,157	\$1,482
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,785	\$42,608	\$42,124
Allocation for Employee Compensation	-	858	-
Allocation for Staff Benefits	-	415	-
Section 3.60 Pension Contribution Adjustment	-	-1,851	-
TOTALS, EXPENDITURES	\$42,785	\$42,030	\$42,124
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code section 8670.46	\$79	\$79	\$79
TOTALS, EXPENDITURES	\$79	\$79	\$79
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$278	\$7,915	\$278
TOTALS, EXPENDITURES	\$278	\$7,915	\$278
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,528	\$3,531	\$3,606
Allocation for Employee Compensation	-	115	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	-90	-
TOTALS, EXPENDITURES	\$3,528	\$3,601	\$3,606
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,488	\$75,252	\$76,341
Allocation for Employee Compensation	-	1,198	-
Allocation for Staff Benefits	-	568	-
Section 3.60 Pension Contribution Adjustment	-	-1,438	-
TOTALS, EXPENDITURES	\$75,488	\$75,580	\$76,341
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	\$2,089	\$2,089	\$2,119
Allocation for Employee Compensation	-	35	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
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	\$42,730	\$42,756	\$42,760
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$72,012	\$72,071	\$72,161
TOTALS, EXPENDITURES	\$72,012	\$72,071	\$72,161
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$25,636	\$29,971	\$30,066
Allocation for Employee Compensation	-	403	-
Allocation for Staff Benefits	-	217	-
Section 3.60 Pension Contribution Adjustment	-	-583	-
Totals Available	\$25,636	\$30,008	\$30,066
TOTALS, EXPENDITURES	\$25,636	\$30,008	\$30,066
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,006	\$10,297	\$10,415
Allocation for Employee Compensation	-	244	-
Allocation for Staff Benefits	-	109	-
Section 3.60 Pension Contribution Adjustment	-	-255	-
Public Resources Code section 4629.3	-	747	747
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$7,006	\$11,142	\$11,162
TOTALS, EXPENDITURES	\$7,006	\$11,142	\$11,162
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$718	\$1,715
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	-	\$718	\$1,715
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$8,262	-	-
Totals Available	\$8,262	-	-
TOTALS, EXPENDITURES	\$8,262	-	-
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
3338 Cannabis Tax Fund - Department of Fish and Wildlife			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$1,569	\$10,888	\$9,456
Allocation for Employee Compensation	-	136	-
Allocation for Staff Benefits	-	68	-
Section 3.60 Pension Contribution Adjustment	-	-411	-
Totals Available	\$1,569	\$10,681	\$9,456
TOTALS, EXPENDITURES	\$1,569	\$10,681	\$9,456
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)	\$30,555	\$68,912	\$56,185
Cannabis Allocation 3 Adjustment	-	-4,300	-
Totals Available	\$30,555	\$64,612	\$56,185
TOTALS, EXPENDITURES	\$30,555	\$64,612	\$56,185
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,939	\$4,944	\$5,019

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3600 Department of Fish and Wildlife - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	144	-
Allocation for Staff Benefits	-	64	-
Section 3.60 Pension Contribution Adjustment	-	-143	-
TOTALS, EXPENDITURES	\$4,939	\$5,009	\$5,019
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192	\$1,692	\$1,690
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
TOTALS, EXPENDITURES	\$192	\$1,690	\$1,690
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	1,912	-	-
Item 3600-001-3398 as added by Chapter 44, Statutes of 2022 as reappropriated by Item 3600-490, Budget Act of 2024	54,975	-	-
Totals Available	\$56,887	-	-
TOTALS, EXPENDITURES	\$56,887	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$362	\$362	\$218
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	296	3,394	296
Prior Year Balances Available:			
Item 3600-002-6051, Budget Act of 2022	296	-	-
TOTALS, EXPENDITURES	\$954	\$3,756	\$514
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,144	\$17,887	-
Prior Year Balances Available:			
Item 3600-001-6083, Budget Act of 2020	2,357	-	-
Item 3600-001-6083, Budget Act of 2021	2,284	-	-
Item 3600-001-6083, Budget Act of 2022	1,331	-	-
TOTALS, EXPENDITURES	\$8,116	\$17,887	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,709	\$1,162	\$1,162
TOTALS, EXPENDITURES	\$12,709	\$1,162	\$1,162
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$774
002 Budget Act appropriation	-	-	22,850
003 Budget Act appropriation	-	-	327
004 Budget Act appropriation	-	-	4,673
005 Budget Act appropriation	-	-	10,000
TOTALS, EXPENDITURES	-	-	\$38,624
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,976	\$2,884	\$2,884
Chapter 1000, Statutes of 2024	-	3,098	-
Prior Year Balances Available:			

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3600 Department of Fish and Wildlife - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Item 3600-001-8018, Budget Act of 2022	1,240	-	-
TOTALS, EXPENDITURES	\$4,216	\$5,982	\$2,884
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-296	-3,394	-296
NET TOTALS, EXPENDITURES	\$3,920	\$2,588	\$2,588
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$212	\$212
TOTALS, EXPENDITURES	\$212	\$212	\$212
Total Expenditures, All Funds, (State Operations)	\$926,689	\$816,977	\$748,651
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$558	\$576	\$576
California Winter Rice Habitat Incentive Program (AB-157)	-	1,000	-
Chapter 189, Statutes of 2023, Control Section 19.561	150	-	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	1,000	-
Chapter 249, Statutes of 2022, Control Section 19.56	2,210	-	-
Item 3600-102-0001, Budget Act of 2022	-	33,844	-
Item 3600-102-0001, Budget Act of 2022 as reappropriated by Items 3600-491 and 492, Budget Act of 2023	28,729	-	-
Totals Available	\$31,647	\$36,420	\$576
TOTALS, EXPENDITURES	\$31,647	\$36,420	\$576
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
TOTALS, EXPENDITURES	\$1,341	\$1,341	\$1,341
0405 Bay-Delta Agreement Subaccount			
Prior Year Balances Available:			
Water Code section 85034	406	-	-
TOTALS, EXPENDITURES	\$406	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$20,000	\$20,000	\$20,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$17,200	-
TOTALS, EXPENDITURES	-	\$17,200	-
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,593	-	-
Prior Year Balances Available:			
Item 3600-101-6083, Budget Act of 2015 as reappropriated by Item 3600-493, Budget Act of 2020	66	-	-
Item 3600-101-6083, Budget Act of 2016 as reappropriated by Item 3600-493, Budget Act of 2020	1,785	-	-

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3600 Department of Fish and Wildlife - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 3600-101-6083, Budget Act of 2017 as reappropriated by Item 3600-490, Budget Act of 2021	429	-	-
Item 3600-101-6083, Budget Act of 2018	6,421	-	-
Item 3600-101-6083, Budget Act of 2019	4,250	-	-
Item 3600-101-6083, Budget Act of 2020	2,258	-	-
Item 3600-101-6083, Budget Act of 2021	834	-	-
Item 3600-101-6083, Budget Act of 2022	3,938	-	-
TOTALS, EXPENDITURES	\$45,574	-	-
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	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
Total Expenditures, All Funds, (Local Assistance)	\$142,031	\$75,961	\$22,918
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,068,720	\$892,938	\$771,569

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0200 Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	\$137,988	\$112,153	\$81,216
Adjusted Beginning Balance	<u>\$137,988</u>	<u>\$112,153</u>	<u>\$81,216</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	97,219	97,351	97,351
4123200 Fish and Game - Taxes	1,106	836	836
4129400 Other Regulatory Licenses and Permits	13,559	14,146	14,146
4132500 Fish and Game Fines	-162	339	339
4133000 Fish and Game Fines - Additional Assessments	45	57	57
4133500 Fish and Game Fines - Penalty Assessments	132	148	148
4152500 Rental of State Property	1,326	1,114	1,114
4162000 Investment Income - Pooled Money Investments	5,021	380	380
4170800 Confiscated Property Sales	13	3	3
4171100 Cost Recoveries - Other	-	1	1
4171300 Donations	415	587	587
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	29	130	130
4172500 Miscellaneous Revenue	2,176	2,020	2,020
4173000 Penalty Assessments - Other	-	1	1
4173500 Settlements and Judgments - Other	-	15	15
Transfers and Other Adjustments			

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3600 Department of Fish and Wildlife - Continued

	2023-24*	2024-25*	2025-26*
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	\$121,329	\$117,578	\$117,578
Total Resources	\$259,317	\$229,731	\$198,794
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	67	68	68
3600 Department of Fish and Wildlife (State Operations)	139,877	142,102	139,318
7730 Franchise Tax Board (State Operations)	8	13	13
9892 Supplemental Pension Payments (State Operations)	4,324	3,795	3,795
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,906	2,555	6,606
Less funding provided by General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$147,164	\$148,515	\$149,782
FUND BALANCE			
Reserve for economic uncertainties	112,153	81,216	49,012
<u>0207 Fish and Wildlife Pollution Account^s</u>			
BEGINNING BALANCE	\$2,093	\$2,778	\$2,733
Adjusted Beginning Balance	\$2,093	\$2,778	\$2,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	902	205	205
4163000 Investment Income - Surplus Money Investments	116	13	13
4171100 Cost Recoveries - Other	1	61	61
Total Revenues, Transfers, and Other Adjustments	\$1,019	\$279	\$279
Total Resources	\$3,112	\$3,057	\$3,012
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	324	321	321
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	3	14
Total Expenditures and Expenditure Adjustments	\$334	\$324	\$335
FUND BALANCE			
Reserve for economic uncertainties	2,778	2,733	2,677
<u>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	\$2,146	\$2,019	\$2,045
Adjusted Beginning Balance	\$2,146	\$2,019	\$2,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	87	28	28
Total Revenues, Transfers, and Other Adjustments	\$87	\$28	\$28
Total Resources	\$2,233	\$2,047	\$2,073
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	209	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	2	9
Total Expenditures and Expenditure Adjustments	\$214	\$2	\$9
FUND BALANCE			
Reserve for economic uncertainties	2,019	2,045	2,064
<u>0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	\$867	\$891	\$874
Adjusted Beginning Balance	\$867	\$891	\$874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3600 Department of Fish and Wildlife - Continued

	2023-24*	2024-25*	2025-26*
4123000 Fish and Game - Licenses, Tags, and Permits	126	121	121
4151500 Miscellaneous Revenue - Use of Property and Money	14	-	-
4163000 Investment Income - Surplus Money Investments	38	3	3
4172500 Miscellaneous Revenue	-	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$178</u>	<u>\$134</u>	<u>\$134</u>
Total Resources	<u>\$1,045</u>	<u>\$1,025</u>	<u>\$1,008</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	150	149	149
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	2	7
Total Expenditures and Expenditure Adjustments	<u>\$154</u>	<u>\$151</u>	<u>\$156</u>
FUND BALANCE			
Reserve for economic uncertainties	891	874	852
<u>0320 Oil Spill Prevention and Administration Fund^s</u>			
BEGINNING BALANCE	\$34,736	\$38,906	\$38,795
Adjusted Beginning Balance	<u>\$34,736</u>	<u>\$38,906</u>	<u>\$38,795</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	69,782	66,242	68,095
4163000 Investment Income - Surplus Money Investments	1,589	347	347
4171100 Cost Recoveries - Other	1	-	-
Transfers and Other Adjustments			
Total Revenues, Transfers, and Other Adjustments	<u>\$71,372</u>	<u>\$66,589</u>	<u>\$68,442</u>
Total Resources	<u>\$106,108</u>	<u>\$105,495</u>	<u>\$107,237</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	16,959	16,811	16,831
3600 Department of Fish and Wildlife (State Operations)	42,785	42,030	42,124
3600 Department of Fish and Wildlife (Local Assistance)	1,341	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	119	238	239
6440 University of California (State Operations)	2,500	3,250	3,250
7600 California Department of Tax and Fee Administration (State Operations)	240	397	398
9892 Supplemental Pension Payments (State Operations)	1,067	820	820
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,191	1,813	3,188
Total Expenditures and Expenditure Adjustments	<u>\$67,202</u>	<u>\$66,700</u>	<u>\$68,191</u>
FUND BALANCE			
Reserve for economic uncertainties	38,906	38,795	39,046
<u>0321 Oil Spill Response Trust Fund^s</u>			
BEGINNING BALANCE	\$29,747	\$44,890	\$56,009
Adjusted Beginning Balance	<u>\$29,747</u>	<u>\$44,890</u>	<u>\$56,009</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	199	-	-
4163000 Investment Income - Surplus Money Investments	1,543	132	132
4171100 Cost Recoveries - Other	3,510	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	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,252</u>	<u>\$11,220</u>	<u>\$1,220</u>
Total Resources	<u>\$44,999</u>	<u>\$56,110</u>	<u>\$57,229</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	79	79	79
9892 Supplemental Pension Payments (State Operations)	28	22	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	4

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3600 Department of Fish and Wildlife - Continued

	2023-24*	2024-25*	2025-26*
Total Expenditures and Expenditure Adjustments	\$109	\$101	\$105
FUND BALANCE	\$44,890	\$56,009	\$57,124
Reserve for economic uncertainties	44,890	56,009	57,124
<u>0322 Environmental Enhancement Fund^s</u>			
BEGINNING BALANCE	\$637	\$7,989	\$8,012
Adjusted Beginning Balance	\$637	\$7,989	\$8,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	126	17	17
4173000 Penalty Assessments - Other	7,576	421	421
4173500 Settlements and Judgments - Other	-	7,500	-
Total Revenues, Transfers, and Other Adjustments	\$7,702	\$7,938	\$438
Total Resources	\$8,339	\$15,927	\$8,450
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	278	7,915	278
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	72	-	-
Total Expenditures and Expenditure Adjustments	\$350	\$7,915	\$278
FUND BALANCE	\$7,989	\$8,012	\$8,172
Reserve for economic uncertainties	7,989	8,012	8,172
<u>0384 The Salmon and Steelhead Trout Restoration Account^s</u>			
BEGINNING BALANCE	\$97	\$97	\$97
Adjusted Beginning Balance	\$97	\$97	\$97
Total Resources	\$97	\$97	\$97
FUND BALANCE	\$97	\$97	\$97
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	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<u>3103 Hatchery and Inland Fisheries Fund^s</u>			
BEGINNING BALANCE	\$9,094	\$9,158	\$6,067
Prior Year Adjustments	1,913	-	-
Adjusted Beginning Balance	\$11,007	\$9,158	\$6,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	23,779	27,819	27,819
4163000 Investment Income - Surplus Money Investments	551	74	74
4172500 Miscellaneous Revenue	276	-	-
Total Revenues, Transfers, and Other Adjustments	\$24,606	\$27,893	\$27,893
Total Resources	\$35,613	\$37,051	\$33,960
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	25,636	30,008	30,066
9892 Supplemental Pension Payments (State Operations)	395	284	284
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	424	692	1,587
Total Expenditures and Expenditure Adjustments	\$26,455	\$30,984	\$31,937
FUND BALANCE	\$9,158	\$6,067	\$2,023
Reserve for economic uncertainties	9,158	6,067	2,023

* 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

	2023-24*	2024-25*	2025-26*
<u>3104 Coastal Wetlands Fund^N</u>			
BEGINNING BALANCE	\$494	\$514	\$516
Adjusted Beginning Balance	<u>\$494</u>	<u>\$514</u>	<u>\$516</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	20	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$514</u>	<u>\$516</u>	<u>\$518</u>
FUND BALANCE	<u>\$514</u>	<u>\$516</u>	<u>\$518</u>
Reserve for economic uncertainties	514	516	518
<u>3164 Renewable Energy Resources Development Fee Trust Fund^S</u>			
BEGINNING BALANCE	\$168	\$175	\$175
Adjusted Beginning Balance	<u>\$168</u>	<u>\$175</u>	<u>\$175</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$175</u>	<u>\$175</u>	<u>\$175</u>
FUND BALANCE	<u>\$175</u>	<u>\$175</u>	<u>\$175</u>
Reserve for economic uncertainties	175	175	175
<u>3338 Cannabis Tax Fund - Department of Fish and Wildlife^S</u>			
BEGINNING BALANCE	\$3,270	\$1,702	\$1,702
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$3,271</u>	<u>\$1,702</u>	<u>\$1,702</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Fish and Wildlife (3338) per Revenue and Taxation Code Section 34019(a)(3)	-	10,681	9,456
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$10,681</u>	<u>\$9,456</u>
Total Resources	<u>\$3,271</u>	<u>\$12,383</u>	<u>\$11,158</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	1,569	10,681	9,456
Total Expenditures and Expenditure Adjustments	<u>\$1,569</u>	<u>\$10,681</u>	<u>\$9,456</u>
FUND BALANCE	<u>\$1,702</u>	<u>\$1,702</u>	<u>\$1,702</u>
Reserve for economic uncertainties	1,702	1,702	1,702
<u>3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3^S</u>			
BEGINNING BALANCE	\$132,872	\$166,929	\$158,502
Adjusted Beginning Balance	<u>\$132,872</u>	<u>\$166,929</u>	<u>\$158,502</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Fish and Wildlife - Allocation 3 (3351) per Revenue and Taxation Code Section 34019(f)(2)	64,612	56,185	56,185
Total Revenues, Transfers, and Other Adjustments	<u>\$64,612</u>	<u>\$56,185</u>	<u>\$56,185</u>
Total Resources	<u>\$197,484</u>	<u>\$223,114</u>	<u>\$214,687</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	30,555	64,612	56,185
Total Expenditures and Expenditure Adjustments	<u>\$30,555</u>	<u>\$64,612</u>	<u>\$56,185</u>
FUND BALANCE	<u>\$166,929</u>	<u>\$158,502</u>	<u>\$158,502</u>
Reserve for economic uncertainties	166,929	158,502	158,502

* 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

	2023-24*	2024-25*	2025-26*
<u>3364 Department of Fish and Wildlife - California Environmental Quality Act Fund^s</u>			
BEGINNING BALANCE	\$1,877	\$870	\$2,085
Adjusted Beginning Balance	<u>\$1,877</u>	<u>\$870</u>	<u>\$2,085</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,437	6,300	6,300
Total Revenues, Transfers, and Other Adjustments	<u>\$4,437</u>	<u>\$6,300</u>	<u>\$6,300</u>
Total Resources	<u>\$6,314</u>	<u>\$7,170</u>	<u>\$8,385</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	4,939	5,009	5,019
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	505	76	168
Total Expenditures and Expenditure Adjustments	<u>\$5,444</u>	<u>\$5,085</u>	<u>\$5,187</u>
FUND BALANCE	<u>\$870</u>	<u>\$2,085</u>	<u>\$3,198</u>
Reserve for economic uncertainties	870	2,085	3,198
<u>3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	\$1,959	\$2,901	\$2,440
Adjusted Beginning Balance	<u>\$1,959</u>	<u>\$2,901</u>	<u>\$2,440</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	2,134	2,244	2,244
Total Revenues, Transfers, and Other Adjustments	<u>\$2,134</u>	<u>\$2,244</u>	<u>\$2,244</u>
Total Resources	<u>\$4,093</u>	<u>\$5,145</u>	<u>\$4,684</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	192	1,690	1,690
3600 Department of Fish and Wildlife (Local Assistance)	1,000	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	15	17
Total Expenditures and Expenditure Adjustments	<u>\$1,192</u>	<u>\$2,705</u>	<u>\$2,707</u>
FUND BALANCE	<u>\$2,901</u>	<u>\$2,440</u>	<u>\$1,977</u>
Reserve for economic uncertainties	2,901	2,440	1,977
<u>3415 Fish and Wildlife Regional Conservation Investment Strategy Program Fund^s</u>			
BEGINNING BALANCE	\$35	\$70	\$70
Adjusted Beginning Balance	<u>\$35</u>	<u>\$70</u>	<u>\$70</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	35	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$35</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$70</u>	<u>\$70</u>	<u>\$70</u>
FUND BALANCE	<u>\$70</u>	<u>\$70</u>	<u>\$70</u>
Reserve for economic uncertainties	70	70	70
<u>3430 Western Joshua Tree Conservation Fund^s</u>			
BEGINNING BALANCE	-	\$2,531	\$2,531
Adjusted Beginning Balance	<u>-</u>	<u>\$2,531</u>	<u>\$2,531</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$2,531	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,531</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$2,531</u>	<u>\$2,531</u>	<u>\$2,531</u>
FUND BALANCE	<u>\$2,531</u>	<u>\$2,531</u>	<u>\$2,531</u>
Reserve for economic uncertainties	2,531	2,531	2,531
<u>8018 Salton Sea Restoration Fund^N</u>			

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3600 Department of Fish and Wildlife - Continued

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	\$9,018	\$6,442	\$5,007
Adjusted Beginning Balance	<u>\$9,018</u>	<u>\$6,442</u>	<u>\$5,007</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	357	88	88
4170900 Contributions to Fiduciary Funds	1,071	1,103	1,103
Total Revenues, Transfers, and Other Adjustments	<u>\$1,428</u>	<u>\$1,191</u>	<u>\$1,191</u>
Total Resources	<u>\$10,446</u>	<u>\$7,633</u>	<u>\$6,198</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	4,216	5,982	2,884
9892 Supplemental Pension Payments (State Operations)	40	24	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	44	14	303
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-296	-3,394	-296
Total Expenditures and Expenditure Adjustments	<u>\$4,004</u>	<u>\$2,626</u>	<u>\$2,915</u>
FUND BALANCE	<u>\$6,442</u>	<u>\$5,007</u>	<u>\$3,283</u>
Reserve for economic uncertainties	6,442	5,007	3,283

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	3,188.0	3,267.9	3,272.9	\$290,502	\$318,735	\$317,826
Salary and Other Adjustments	-129.9	-47.9	-47.9	-3,732	17,502	10,385
Workload and Administrative Adjustments						
Cannabis Cultivation: Environmental Remediation (AB 2643)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	-
Research Data Mgr	-	-	1.0	-	-	-
Research Data Spec II	-	-	2.0	-	-	-
Sr Legal Analyst	-	-	1.0	-	-	-
Climate Bond (Proposition 4): Central Valley Chinook Salmon Hatcheries						
Various	-	-	-	-	-	1,785
Climate Bond (Proposition 4): Protect and Restore Island Ecosystems, Advance Climate-ready Fisheries Management and Support the Restoration and Management of Kelp Ecosystems						
Various	-	-	-	-	-	2,652
Climate Bond (Proposition 4): Reduction of Climate Impacts and Creation, Protection and Expansion of Outdoor Recreation						
Various	-	-	-	-	-	6,639
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>7.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$11,076</u>

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3600 Department of Fish and Wildlife - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Totals, Adjustments	-129.9	-47.9	-40.9	\$-3,732	\$17,502	\$21,461
TOTALS, SALARIES AND WAGES	3,058.1	3,220.0	3,232.0	\$286,770	\$336,237	\$339,287

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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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2710 Wildlife Conservation Board	44.0	44.0	44.0	\$604,213	\$340,834	\$250,069
2720 Capital Outlay	-	-	-	55,972	55,663	55,663
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	44.0	44.0	44.0	\$660,185	\$396,497	\$305,732
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$435,328	\$180,965	\$20,278
0140 California Environmental License Plate Fund				325	343	344
0262 Habitat Conservation Fund				1,173	904	722
0447 Wildlife Restoration Fund				283	356	357
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				1,019	2,760	-
0890 Federal Trust Fund				11,551	35,000	35,000
0995 Reimbursements				518	535	537
3228 Greenhouse Gas Reduction Fund				1,885	172,654	15,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				24,639	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				96,843	113	115
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				35,246	929	933
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				50,325	823	827
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				1,050	1,115	1,119
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	230,500
TOTALS, EXPENDITURES, ALL FUNDS				\$660,185	\$396,497	\$305,732

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3640 Wildlife Conservation Board - Continued**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 [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Protect and Enhance Fish and Wildlife Resources and Habitats	\$-	\$-	-	\$-	\$176,000	-
• Climate Bond (Proposition 4): Improve Habitat Connectivity and Establish Wildlife Crossings and Corridors	-	-	-	-	20,500	-
• Climate Bond (Proposition 4): Stream Flow Enhancement Program	-	-	-	-	20,500	-
• Climate Bond (Proposition 4): Habitat Enhancement and Restoration Program	-	-	-	-	10,500	-
• Climate Bond (Proposition 4): Lower American River Conservancy	-	-	-	-	3,000	-
• Watershed Climate Resilience (Proposition 4 Fund Shift)	-32,000	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-32,000	\$-	-	\$-	\$230,500	-
Other Workload Budget Adjustments						
• Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	55	-55	-	237	-237	-
• Miscellaneous Baseline Adjustments	145,669	4,314	-	-	35,000	-
• Salary Adjustments	-	203	-	-	203	-
• Benefit Adjustments	-	121	-	-	139	-
• Retirement Rate Adjustments	-	-145	-	-	-145	-
Totals, Other Workload Budget Adjustments	\$145,724	\$4,438	-	\$237	\$34,960	-
Totals, Workload Budget Adjustments	\$113,724	\$4,438	-	\$237	\$265,460	-
Totals, Budget Adjustments	\$113,724	\$4,438	-	\$237	\$265,460	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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, deserts, wetlands, riparian habitat, oak woodlands and protection of rangeland, grazing land and grasslands to support biodiversity and climate change resilience; and (3) development of wildlife-oriented public access and recreational areas.

3640 Wildlife Conservation Board - Continued**DETAILED EXPENDITURES BY PROGRAM [†]**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
2710 WILDLIFE CONSERVATION BOARD				
State Operations:				
0001 General Fund		\$2,487	\$12,492	\$-
0140 California Environmental License Plate Fund		325	343	344
0262 Habitat Conservation Fund		337	337	337
0447 Wildlife Restoration Fund		283	356	357
0995 Reimbursements		518	535	537
3228 Greenhouse Gas Reduction Fund		-	-	1
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		1,636	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		4,380	113	115
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		9,635	929	933
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		830	823	827
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,050	1,115	1,119
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	2,500
Totals, State Operations		\$21,481	\$17,043	\$7,070
Local Assistance:				
0001 General Fund		\$412,796	\$148,377	\$-
3228 Greenhouse Gas Reduction Fund		1,885	172,654	14,999
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		49,495	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	228,000
Totals, Local Assistance		\$464,176	\$321,031	\$242,999
Capital Outlay:				
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988		1,019	2,760	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		92,463	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		25,074	-	-
Totals, Capital Outlay		\$118,556	\$2,760	\$-
PROGRAM REQUIREMENTS				
2720 CAPITAL OUTLAY				
Capital Outlay:				
0001 General Fund		\$20,045	\$20,096	\$20,278
0262 Habitat Conservation Fund		836	567	385
0890 Federal Trust Fund		11,551	35,000	35,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		23,003	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		537	-	-
Totals, Capital Outlay		\$55,972	\$55,663	\$55,663
TOTALS, EXPENDITURES				
State Operations		21,481	17,043	7,070
Local Assistance		464,176	321,031	242,999
Capital Outlay		174,528	58,423	55,663
Totals, Expenditures		\$660,185	\$396,497	\$305,732

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3640 Wildlife Conservation Board - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	44.0	44.0	44.0	\$2,574	\$2,582	\$2,582
Other Adjustments	-	-	-	-	203	203
Net Totals, Salaries and Wages	44.0	44.0	44.0	\$2,574	\$2,785	\$2,785
Staff Benefits	-	-	-	1,793	1,786	1,804
Totals, Personal Services	44.0	44.0	44.0	\$4,367	\$4,571	\$4,589
OPERATING EXPENSES AND EQUIPMENT				\$2,681	\$12,472	\$2,481
SPECIAL ITEMS OF EXPENSES				14,433	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,481	\$17,043	\$7,070
2 Local Assistance				Expenditures		
	2023-24*	2024-25*	2025-26*			
Grants and Subventions - Governmental	\$440,704	\$57,349	\$242,999			
Other Items of Expense - Miscellaneous	23,472	263,682	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$464,176	\$321,031	\$242,999			
3 Capital Outlay				Expenditures		
	2023-24*	2024-25*	2025-26*			
Grants and Subventions - Governmental	\$140,201	\$2,760	\$-			
Other Items of Expense - Miscellaneous	34,327	55,663	55,663			
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$174,528	\$58,423	\$55,663			

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
State operations administrative costs from local assistance expenditures	\$315	-	-
Prior Year Balances Available:			
Item 3640-002-0001, Budget Act of 2022 as added by Chapter 249, Statutes of 2022	388	-	-
State operations administrative costs from local assistance expenditures	(65)	-	-
State operations administrative costs from local assistance expenditures	329	2,935	-
State operations administrative costs from local assistance expenditures	262	-	-
State operations administrative costs from local assistance expenditures	1,193	9,557	-

* 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	2023-24*	2024-25*	2025-26*
State operations administrative costs from local assistance expenditures	-	(71)	(71)
Totals Available	\$2,487	\$12,492	-
TOTALS, EXPENDITURES	\$2,487	\$12,492	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$325	\$326	\$344
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
TOTALS, EXPENDITURES	\$325	\$343	\$344
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$337	\$337	\$337
TOTALS, EXPENDITURES	\$337	\$337	\$337
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$283	\$290	\$357
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
TOTALS, EXPENDITURES	\$283	\$356	\$357
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$518	\$535	\$537
TOTALS, EXPENDITURES	\$518	\$535	\$537
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Public Resources Code section 5096.650	(36)	(40)	(40)
Public Resources Code section 5096.650	1,636	-	-
TOTALS, EXPENDITURES	\$1,636	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$286	\$131	\$115
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Prior Year Balances Available:			
Water Code section 79565	(24)	(24)	(24)
Water Code section 79565	4,094	-	-
Section 3.60 Pension Contribution Adjustment	(-)	(-58)	(-58)
TOTALS, EXPENDITURES	\$4,380	\$113	\$115
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$653	\$657	\$654
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-37	-

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3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Prior Year Balances Available:			
Public Resources Code section 75055(b)(2)	8,982	279	279
Public Resources Code section 75055(b)(2)	(33)	(33)	(33)
Section 3.60 Pension Contribution Adjustment	(-)	(-64)	(-64)
TOTALS, EXPENDITURES	\$9,635	\$929	\$933
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$830	\$779	\$827
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
TOTALS, EXPENDITURES	\$830	\$823	\$827
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,050	\$1,055	\$1,119
Allocation for Employee Compensation	-	60	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
TOTALS, EXPENDITURES	\$1,050	\$1,115	\$1,119
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,500
002 Budget Act appropriation	-	-	1,000
TOTALS, EXPENDITURES	-	-	\$2,500
Total Expenditures, All Funds, (State Operations)	\$21,481	\$17,043	\$7,070
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,249	\$10,200	-
103 Budget Act appropriation	55,491	37,000	-
Prior Year Balances Available:			
3640-104-0001, Budget Act of 2022	56,374	-	-
Chapter 574, Statutes of 2022	8,792	-	-
Item 3640-101-0001, Budget Act of 2018 as reappropriated by Item 3640-492, Budget Act of 2019 and Item 3640-493, Budget Act of 2020	2,075	46	-
Item 3640-101-0001, Budget Act of 2021	3,428	-	-
Item 3640-101-0001, Budget Act of 2022	127,573	38,248	-
Item 3640-101-0001, Budget Act of 2023	-	17,501	-
Item 3640-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	29,362	-	-
Item 3640-102-0001, Budget Act of 2022	56,501	3,179	-
Item 3640-103-0001, Budget Act of 2022	56,951	74,203	-
Totals Available	\$412,796	\$180,377	-
Unexpended balance, estimated savings	-	-32,000	-
TOTALS, EXPENDITURES	\$412,796	\$148,377	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$171,100	\$14,999
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	1,885	1,554	-

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3640 Wildlife Conservation Board - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Totals Available	\$1,885	\$172,654	\$14,999
TOTALS, EXPENDITURES	\$1,885	\$172,654	\$14,999
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3640-101-6083 Budget Act of 2018 as reappropriated by Item 3640-490 Budget Act of 2021	10,156	-	-
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	2,185	-	-
Item 3640-101-6083, Budget Act of 2016 as reappropriated by Item 3640-490, Budget Act of 2020	2,276	-	-
Item 3640-101-6083, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	5,078	-	-
Item 3640-101-6083, Budget Act of 2021	29,800	-	-
TOTALS, EXPENDITURES	\$49,495	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$175,000
102 Budget Act appropriation	-	-	20,000
103 Budget Act appropriation	-	-	3,000
104 Budget Act appropriation	-	-	20,000
105 Budget Act appropriation	-	-	10,000
TOTALS, EXPENDITURES	-	-	\$228,000
Total Expenditures, All Funds, (Local Assistance)	\$464,176	\$321,031	\$242,999
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$20,045	\$20,041	\$20,278
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	55	-
TOTALS, EXPENDITURES	\$20,045	\$20,096	\$20,278
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	-19,827	-20,096	-20,278
NET TOTALS, EXPENDITURES	\$836	\$567	\$385
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(a)	\$35,000	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$35,000	\$35,000	\$35,000
Less funding provided by Federal Trust Fund	-35,000	-35,000	-35,000
NET TOTALS, EXPENDITURES	-	-	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Public Resources Code section 5907(c)(1)(A)	\$1,019	-	-
Past Year Adjustment: Fund 0786	-	2,760	-
Totals Available	\$1,019	\$2,760	-
TOTALS, EXPENDITURES	\$1,019	\$2,760	-

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$11,551	\$35,000	\$35,000
Totals Available	\$11,551	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$11,551	\$35,000	\$35,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3640-302-6029, Budget Act of 2022	172	-	-
Public Resources Code section 5096.650	22,831	-	-
TOTALS, EXPENDITURES	\$23,003	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,723	-	-
Prior Year Balances Available:			
Water Code section 79572	90,740	-	-
TOTALS, EXPENDITURES	\$92,463	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3640-302-6051, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2021	537	-	-
Public Resources Code section 75055(a)	15,555	-	-
Public Resources Code section 75055(b)	9,519	-	-
TOTALS, EXPENDITURES	\$25,611	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$174,528	\$58,423	\$55,663
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$660,185	\$396,497	\$305,732

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0262 Habitat Conservation Fund^s			
BEGINNING BALANCE			
Adjusted Beginning Balance	\$93,734	\$76,041	\$75,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235, Budget Act of 2013	5,114	5,114	5,114
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a)	4,634	4,790	4,608
Total Revenues, Transfers, and Other Adjustments	\$9,748	\$9,904	\$9,722
Total Resources	\$103,482	\$85,945	\$85,615
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

3640 Wildlife Conservation Board - Continued

	2023-24*	2024-25*	2025-26*
3125 California Tahoe Conservancy (State Operations)	344	400	500
3125 California Tahoe Conservancy (Capital Outlay)	-	100	100
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)	327	200	200
3760 State Coastal Conservancy (Capital Outlay)	4,050	3,800	3,800
3790 Department of Parks and Recreation (Local Assistance)	19,922	3,500	3,500
3790 Department of Parks and Recreation (Capital Outlay)	1,000	1,000	-
9892 Supplemental Pension Payments (State Operations)	12	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	613	145	182
Less funding provided by General Fund (Capital Outlay)	-19,827	-20,096	-20,278
Total Expenditures and Expenditure Adjustments	\$27,441	\$10,052	\$9,007
FUND BALANCE	\$76,041	\$75,893	\$76,608
Reserve for economic uncertainties	76,041	75,893	76,608
<u>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s</u>			
BEGINNING BALANCE	\$3,416	\$3,484	\$3,552
Adjusted Beginning Balance	\$3,416	\$3,484	\$3,552
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	68	68	68
Total Revenues, Transfers, and Other Adjustments	\$68	\$68	\$68
Total Resources	\$3,484	\$3,552	\$3,620
FUND BALANCE	\$3,484	\$3,552	\$3,620
Reserve for economic uncertainties	3,484	3,552	3,620
<u>0447 Wildlife Restoration Fund^s</u>			
BEGINNING BALANCE	\$6,361	\$7,007	\$7,648
Adjusted Beginning Balance	\$6,361	\$7,007	\$7,648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	11	11	11
4163000 Investment Income - Surplus Money Investments	100	100	100
4172500 Miscellaneous Revenue	1,000	1,000	1,000
4173600 State Public Land Sales	51	51	51
Total Revenues, Transfers, and Other Adjustments	\$1,162	\$1,162	\$1,162
Total Resources	\$7,523	\$8,169	\$8,810
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3640 Wildlife Conservation Board (State Operations)	283	356	357
3640 Wildlife Conservation Board (Capital Outlay)	35,000	35,000	35,000
9892 Supplemental Pension Payments (State Operations)	22	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	211	149	-
Less funding provided by Federal Trust Fund (Capital Outlay)	-35,000	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	\$516	\$521	\$373
FUND BALANCE	\$7,007	\$7,648	\$8,437
Reserve for economic uncertainties	7,007	7,648	8,437

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3640 Wildlife Conservation Board - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	44.0	44.0	44.0	\$2,574	\$2,582	\$2,582
Salary and Other Adjustments	-	-	-	-	203	203
Totals, Adjustments	-	-	-	\$-	\$203	\$203
TOTALS, SALARIES AND WAGES	44.0	44.0	44.0	\$2,574	\$2,785	\$2,785

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2730	Coastal Management Program	192.0	205.0	218.0	\$71,519	\$48,004	\$43,926
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		192.0	205.0	218.0	\$71,519	\$48,004	\$43,926
FUNDING						2023-24*	2024-25*
0001	General Fund					\$58,571	\$35,235
0140	California Environmental License Plate Fund					485	489
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund					1,420	1,124
0565	State Coastal Conservancy Fund					554	557
0890	Federal Trust Fund					3,666	3,682
0995	Reimbursements					3,928	3,951
3123	Coastal Act Services Fund					1,830	1,901
3228	Greenhouse Gas Reduction Fund					750	750
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund					315	315
TOTALS, EXPENDITURES, ALL FUNDS						\$71,519	\$48,004

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Local Coastal Program Updates for Housing (AB 3093)	\$-	\$-	-	\$565	\$-	2.0
• Local Coastal Program Guidance for Accessory Dwelling Units (SB 1077)	-	-	-	106	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$671	\$-	2.0
Other Workload Budget Adjustments						
• Salary Adjustments	559	165	-	561	165	-
• Benefit Adjustments	264	78	-	310	92	-
• Miscellaneous Baseline Adjustments	-	-300	-	-	-60	-
• Retirement Rate Adjustments	-856	-252	-	-856	-252	-
Totals, Other Workload Budget Adjustments	\$-33	\$-309	-	\$15	\$-55	-
Totals, Workload Budget Adjustments	\$-33	\$-309	-	\$686	\$-55	2.0
Totals, Budget Adjustments	\$-33	\$-309	-	\$686	\$-55	2.0

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

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3720 California Coastal Commission - Continued

- Providing administrative support including accounting, budgeting, business services, support services, information technology, and human resources services.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
2730 COASTAL MANAGEMENT PROGRAM				
State Operations:				
0001 General Fund		\$33,304	\$35,235	\$30,903
0140 California Environmental License Plate Fund		485	489	489
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		980	984	986
0565 State Coastal Conservancy Fund		554	557	559
0890 Federal Trust Fund		3,666	3,682	3,685
0995 Reimbursements		3,928	3,951	3,957
3123 Coastal Act Services Fund		1,830	1,901	1,902
3228 Greenhouse Gas Reduction Fund		750	750	750
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund		65	65	65
Totals, State Operations		\$45,562	\$47,614	\$43,296
Local Assistance:				
0001 General Fund		\$25,267	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		440	140	380
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund		250	250	250
Totals, Local Assistance		\$25,957	\$390	\$630
TOTALS, EXPENDITURES				
State Operations		45,562	47,614	43,296
Local Assistance		25,957	390	630
Totals, Expenditures		\$71,519	\$48,004	\$43,926

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	192.0	205.0	216.0	\$21,024	\$26,375	\$22,233
Other Adjustments	-	-	2.0	-	724	1,085
Net Totals, Salaries and Wages	192.0	205.0	218.0	\$21,024	\$27,099	\$23,318
Staff Benefits	-	-	-	6,971	7,025	7,578
Totals, Personal Services	192.0	205.0	218.0	\$27,995	\$34,124	\$30,896
OPERATING EXPENSES AND EQUIPMENT				\$17,567	\$13,490	\$12,400
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$45,562	\$47,614	\$43,296

* 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

	2 Local Assistance	Expenditures		
		2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental		\$25,957	\$390	\$630
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$25,957	\$390	\$630

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS		2023-24*	2024-25*	2025-26*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$26,025	\$35,268	\$30,903
Allocation for Employee Compensation		-	559	-
Allocation for Staff Benefits		-	264	-
Section 3.60 Pension Contribution Adjustment		-	-856	-
Prior Year Balances Available:				
Item 3720-001-0001, Budget Act of 2021		558	-	-
Item 3720-001-0001, Budget Act of 2022		6,158	-	-
Item 3720-002-0001, Budget Act of 2021		563	-	-
TOTALS, EXPENDITURES		\$33,304	\$35,235	\$30,903
	0140 California Environmental License Plate Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$485	\$489	\$489
Allocation for Employee Compensation		-	8	-
Allocation for Staff Benefits		-	4	-
Section 3.60 Pension Contribution Adjustment		-	-12	-
TOTALS, EXPENDITURES		\$485	\$489	\$489
	0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$980	\$986	\$986
Allocation for Employee Compensation		-	17	-
Allocation for Staff Benefits		-	8	-
Section 3.60 Pension Contribution Adjustment		-	-27	-
TOTALS, EXPENDITURES		\$980	\$984	\$986
	0565 State Coastal Conservancy Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$554	\$558	\$559
Allocation for Employee Compensation		-	10	-
Allocation for Staff Benefits		-	4	-
Section 3.60 Pension Contribution Adjustment		-	-15	-
TOTALS, EXPENDITURES		\$554	\$557	\$559
	0890 Federal Trust Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$3,666	\$3,684	\$3,685
Allocation for Employee Compensation		-	42	-

* 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

	2023-24*	2024-25*	2025-26*	
1 STATE OPERATIONS				
Allocation for Staff Benefits	-	20	-	
Section 3.60 Pension Contribution Adjustment	-	-64	-	
TOTALS, EXPENDITURES	\$3,666	\$3,682	\$3,685	
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements	\$3,928	\$3,951	\$3,957	
TOTALS, EXPENDITURES	\$3,928	\$3,951	\$3,957	
	3123 Coastal Act Services Fund			
APPROPRIATIONS				
001 Budget Act appropriation	\$1,830	\$1,901	\$1,902	
Allocation for Employee Compensation	-	15	-	
Allocation for Staff Benefits	-	7	-	
Section 3.60 Pension Contribution Adjustment	-	-22	-	
TOTALS, EXPENDITURES	\$1,830	\$1,901	\$1,902	
	3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS				
001 Budget Act appropriation	\$750	\$750	\$750	
TOTALS, EXPENDITURES	\$750	\$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)	\$45,562	\$47,614	\$43,296	
	2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
	0001 General Fund			
Prior Year Balances Available:				
Item 3720-101-0001, Budget Act of 2021	25,267	-	-	-
TOTALS, EXPENDITURES	\$25,267	-	-	-
	0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS				
101 Budget Act appropriation	\$440	\$440	\$380	
Totals Available	\$440	\$440	\$380	
Unexpended balance, estimated savings	-	-300	-	
TOTALS, EXPENDITURES	\$440	\$140	\$380	
	8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS				
Revenue and Taxation Code sections 18745-18748	\$250	\$250	\$250	
TOTALS, EXPENDITURES	\$250	\$250	\$250	
Total Expenditures, All Funds, (Local Assistance)	\$25,957	\$390	\$630	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$71,519	\$48,004	\$43,926	

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

	2023-24*	2024-25*	2025-26*
<u>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^s</u>			
BEGINNING BALANCE	\$1,064	\$621	\$484
Adjusted Beginning Balance	\$1,064	\$621	\$484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,050	1,050	1,050
Total Revenues, Transfers, and Other Adjustments	\$1,050	\$1,050	\$1,050
Total Resources	\$2,114	\$1,671	\$1,534
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	980	984	986
3720 California Coastal Commission (Local Assistance)	440	140	380
9892 Supplemental Pension Payments (State Operations)	19	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	43	70
Total Expenditures and Expenditure Adjustments	\$1,493	\$1,187	\$1,456
FUND BALANCE	\$621	\$484	\$78
Reserve for economic uncertainties	621	484	78
<u>3123 Coastal Act Services Fund^s</u>			
BEGINNING BALANCE	\$4,071	\$3,880	\$3,655
Adjusted Beginning Balance	\$4,071	\$3,880	\$3,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,500	2,500	2,500
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account Coastal Conservancy Fund (0593) per Public Resources Code Sec 30620.1	-736	-736	-736
Total Revenues, Transfers, and Other Adjustments	\$1,764	\$1,764	\$1,764
Total Resources	\$5,835	\$5,644	\$5,419
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	1,830	1,901	1,902
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	125	88	110
Total Expenditures and Expenditure Adjustments	\$1,955	\$1,989	\$2,012
FUND BALANCE	\$3,880	\$3,655	\$3,407
Reserve for economic uncertainties	3,880	3,655	3,407
<u>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund^N</u>			
BEGINNING BALANCE	\$809	\$814	\$819
Adjusted Beginning Balance	\$809	\$814	\$819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
4172500 Miscellaneous Revenue	320	320	320
Total Revenues, Transfers, and Other Adjustments	\$326	\$326	\$326
Total Resources	\$1,135	\$1,140	\$1,145
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	65	65	65
3720 California Coastal Commission (Local Assistance)	250	250	250
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$321	\$321	\$321
FUND BALANCE	\$814	\$819	\$824
Reserve for economic uncertainties	814	819	824

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	192.0	205.0	216.0	\$21,024	\$26,375	\$22,233
Salary and Other Adjustments	-	-	-	-	724	726
Workload and Administrative Adjustments						
Local Coastal Program Guidance for Accessory Dwelling Units (SB 1077)						
Various	-	-	-	-	-	54
Local Coastal Program Updates for Housing (AB 3093)						
Atty III	-	-	1.0	-	-	179
Coastal Program Mgr	-	-	1.0	-	-	126
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$359
Totals, Adjustments	-	-	2.0	\$-	\$724	\$1,085
TOTALS, SALARIES AND WAGES	192.0	205.0	218.0	\$21,024	\$27,099	\$23,318

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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, in coastal watersheds, 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.
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3760 State Coastal Conservancy - Continued**3-YEAR EXPENDITURES AND POSITIONS †**

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2790	Coastal Conservancy Programs	83.0	83.0	83.0	\$26,237	\$31,788	\$14,649
2805	Local Assistance	-	-	-	353,491	352,394	121,315
2820	Capital Outlay	-	-	-	4,050	5,300	3,800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		83.0	83.0	83.0	\$383,778	\$389,482	\$139,764
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$233,445	\$275,455	\$-
0140	California Environmental License Plate Fund				4,611	4,239	4,239
0262	Habitat Conservation Fund				4,377	4,000	4,000
0565	State Coastal Conservancy Fund				1,144	1,590	1,620
0593	Coastal Access Account, State Coastal Conservancy Fund				1,350	750	750
0890	Federal Trust Fund				10,561	10,590	10,598
0995	Reimbursements				10,309	31,949	1,129
3228	Greenhouse Gas Reduction Fund				95,020	53,564	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				807	192	-
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				1,595	1,595	1,595
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				718	550	500
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				19,098	4,265	4,265
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	110,325
8047	California Sea Otter Fund				183	183	183
TOTALS, EXPENDITURES, ALL FUNDS					\$383,778	\$389,482	\$139,764

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 31000-31017, 31050-31056, 31100-31123, 31150-31156, 31160-31165, 31170-31180, 31200-31215, 31220, 31251-31270, 31300-31316, 31350-31356, 31400-31410, and 31411-31414.

DETAILED BUDGET ADJUSTMENTS †

		2024-25*			2025-26*		
		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.

3760 State Coastal Conservancy - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Coastal and Combined Flood Management Projects and Activities for Developed Shoreline Areas	\$-	\$-	-	\$-	\$32,825	-
• Climate Bond (Proposition 4): Coastal Resilience	-	-	-	-	30,835	-
• Climate Bond (Proposition 4): San Francisco Bay Restoration Authority Act & San Francisco Bay Area Conservancy Program	-	-	-	-	20,000	-
• Climate Bond (Proposition 4): Santa Ana River Conservancy	-	-	-	-	10,000	-
• Climate Bond (Proposition 4): Dam Removal and Related Water Infrastructure	-	-	-	-	8,500	-
• Climate Bond (Proposition 4): Watershed Improvement & Wildfire Resilience	-	-	-	-	5,165	-
• Climate Bond (Proposition 4): Coyote Valley Conservation Program	-	-	-	-	3,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$110,325	-
Other Workload Budget Adjustments						
• Fish and Game Code section 2787(b)	-	-	-	-	4,000	-
• Salary Adjustments	-	265	-	-	265	-
• Benefit Adjustments	-	146	-	-	176	-
• SWCAP	-	-	-	-	8	-
• Carryover/Reappropriation	270,455	44,384	-	-	-	-
• Retirement Rate Adjustments	-	-451	-	-	-451	-
Totals, Other Workload Budget Adjustments	\$270,455	\$44,344	-	\$-	\$3,998	-
Totals, Workload Budget Adjustments	\$270,455	\$44,344	-	\$-	\$114,323	-
Totals, Budget Adjustments	\$270,455	\$44,344	-	\$-	\$114,323	-

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PROGRAM DESCRIPTIONS

2790 - COASTAL CONSERVANCY PROGRAM

The Coastal Conservancy seeks to achieve the following goals:

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

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3760 State Coastal Conservancy - Continued

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 100,000 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 100,000 acres of habitat.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
2790	COASTAL CONSERVANCY PROGRAMS			
	State Operations:			
0001	General Fund	\$9,458	\$16,935	\$-
0140	California Environmental License Plate Fund	4,386	4,014	4,014
0262	Habitat Conservation Fund	327	200	200
0565	State Coastal Conservancy Fund	1,144	1,590	1,620
0593	Coastal Access Account, State Coastal Conservancy Fund	150	150	150
0890	Federal Trust Fund	561	590	598
0995	Reimbursements	1,129	1,129	1,129
3228	Greenhouse Gas Reduction Fund	409	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	807	192	-
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	1,595	1,595	1,595
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	718	550	500
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,375	4,265	4,265
8047	California Sea Otter Fund	18	18	18
	Totals, State Operations	\$25,637	\$31,788	\$14,649
	Local Assistance:			
0593	Coastal Access Account, State Coastal Conservancy Fund	\$600	\$-	\$-
	Totals, Local Assistance	\$600	\$-	\$-
	PROGRAM REQUIREMENTS			
2805	LOCAL ASSISTANCE			
	State Operations:			
0001	General Fund	\$400	\$600	\$-
	Totals, State Operations	\$400	\$600	\$-
	Local Assistance:			
0001	General Fund	\$223,587	\$256,420	\$-
0140	California Environmental License Plate Fund	225	225	225
0593	Coastal Access Account, State Coastal Conservancy Fund	600	600	600
0890	Federal Trust Fund	10,000	10,000	10,000
0995	Reimbursements	9,180	30,820	-
3228	Greenhouse Gas Reduction Fund	94,611	53,564	-

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3760 State Coastal Conservancy - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		14,723	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	110,325
8047	California Sea Otter Fund		165	165	165
	Totals, Local Assistance		\$353,091	\$351,794	\$121,315
	SUBPROGRAM REQUIREMENTS				
2805032	Conservancy Programs				
	State Operations:				
0001	General Fund		\$400	\$600	\$-
	Totals, State Operations		\$400	\$600	\$-
	Local Assistance:				
0001	General Fund		\$223,587	\$256,420	\$-
0140	California Environmental License Plate Fund		225	225	225
0593	Coastal Access Account, State Coastal Conservancy Fund		600	600	600
0890	Federal Trust Fund		10,000	10,000	10,000
0995	Reimbursements		9,180	30,820	-
3228	Greenhouse Gas Reduction Fund		94,611	53,564	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		14,723	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	110,325
8047	California Sea Otter Fund		165	165	165
	Totals, Local Assistance		\$353,091	\$351,794	\$121,315
	PROGRAM REQUIREMENTS				
2820	CAPITAL OUTLAY				
	Local Assistance:				
0001	General Fund		\$-	\$1,500	\$-
	Totals, Local Assistance		\$-	\$1,500	\$-
	Capital Outlay:				
0262	Habitat Conservation Fund		\$4,050	\$3,800	\$3,800
	Totals, Capital Outlay		\$4,050	\$3,800	\$3,800
	SUBPROGRAM REQUIREMENTS				
2820026	Coastal Resource Enhancement				
	Capital Outlay:				
0262	Habitat Conservation Fund		\$4,050	\$3,800	\$3,800
	Totals, Capital Outlay		\$4,050	\$3,800	\$3,800
	SUBPROGRAM REQUIREMENTS				
2820027	Conservancy Program				
	Local Assistance:				
0001	General Fund		\$-	\$1,500	\$-
	Totals, Local Assistance		\$-	\$1,500	\$-
	TOTALS, EXPENDITURES				
	State Operations		26,037	32,388	14,649
	Local Assistance		353,691	353,294	121,315
	Capital Outlay		4,050	3,800	3,800
	Totals, Expenditures		\$383,778	\$389,482	\$139,764

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3760 State Coastal Conservancy - Continued

available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	83.0	83.0	83.0	\$7,582	\$7,102	\$6,850
Other Adjustments	-	-	-	-	265	395
Net Totals, Salaries and Wages	83.0	83.0	83.0	\$7,582	\$7,367	\$7,245
Staff Benefits	-	-	-	4,661	4,527	4,437
Totals, Personal Services	83.0	83.0	83.0	\$12,243	\$11,894	\$11,682
OPERATING EXPENSES AND EQUIPMENT				\$13,394	\$20,394	\$2,967
SPECIAL ITEMS OF EXPENSES				400	100	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$26,037	\$32,388	\$14,649
2 Local Assistance				Expenditures		
	2023-24*	2024-25*	2025-26*			
Grants and Subventions - Governmental	\$353,691	\$353,294	\$121,315			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$353,691	\$353,294	\$121,315			
3 Capital Outlay				Expenditures		
	2023-24*	2024-25*	2025-26*			
Other Items of Expense - Miscellaneous	\$4,050	\$3,800	\$3,800			
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,050	\$3,800	\$3,800			

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Chapter 240, Statutes of 2021, Control Section 19.56	4,696	2,911	-
Item 3760-001-001, Budget Act of 2022	1,619	-	-
State operation expenditures from local assistance appropriation	147	-	-
State operation expenditures from local assistance appropriation	-	500	-
State operations administrative costs from local assistance expenditures	942	13,538	-
State operations administrative costs from local assistance expenditures	400	100	-
State operations administrative costs from local assistance expenditures	1,582	418	-
State operations administrative costs from local assistance expenditures	472	68	-
Totals Available	\$9,858	\$17,535	-
TOTALS, EXPENDITURES	\$9,858	\$17,535	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

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

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$4,386	\$4,465	\$4,014
Section 3.60 Pension Contribution Adjustment	-	-451	-
TOTALS, EXPENDITURES	\$4,386	\$4,014	\$4,014
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$200	\$200	\$200
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	127	-	-
TOTALS, EXPENDITURES	\$327	\$200	\$200
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,144	\$1,179	\$1,620
Allocation for Employee Compensation	-	265	-
Allocation for Staff Benefits	-	146	-
TOTALS, EXPENDITURES	\$1,144	\$1,590	\$1,620
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	\$561	\$590	\$598
TOTALS, EXPENDITURES	\$561	\$590	\$598
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,129	\$1,129	\$1,129
TOTALS, EXPENDITURES	\$1,129	\$1,129	\$1,129
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	409	-	-
Totals Available	\$409	-	-
TOTALS, EXPENDITURES	\$409	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$807	\$192	-
TOTALS, EXPENDITURES	\$807	\$192	-
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	\$1,595	\$1,595	\$1,595
TOTALS, EXPENDITURES	\$1,595	\$1,595	\$1,595
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$718	\$550	\$500
TOTALS, EXPENDITURES	\$718	\$550	\$500
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			

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

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$4,375	\$4,265	\$4,265
TOTALS, EXPENDITURES	\$4,375	\$4,265	\$4,265
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$18
TOTALS, EXPENDITURES	\$18	\$18	\$18
Total Expenditures, All Funds, (State Operations)	\$26,037	\$32,388	\$14,649
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$81,953	\$5,000	-
102 Budget Act appropriation	7,090	-	-
Carryover: Fund 0001	-	5,000	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	-	1,500	-
Chapter 249 Statutes of 2022 Control Section 19.56, as reappropriated by Item 3760-490, Budget Act of 2024	-	45,257	-
Chapter 249, Statutes of 2022, Control Section 19.56 as reappropriated by Item 3760-490, Budget Act of 2024	28,543	-	-
Item 3760-101-0001, Budget Act of 2017 as reappropriated by Item 3760-490, Budget Act of 2023	-	1,600	-
Item 3760-101-0001, Budget Act of 2021 as reappropriated by Item 3760-490, Budget Act of 2024	12,603	35,295	-
Item 3760-101-0001, Budget Act of 2022 as reappropriated by Item 3760-491, Budget Act of 2023	68,907	33,079	-
Item 3760-101-0001, Budget Act of 2023	-	88,901	-
Item 3760-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1,058	34	-
Item 3760-102-0001, Budget Act of 2022	4,248	4,282	-
Item 3760-102-0001, Budget Act of 2023	-	17,606	-
Item 3760-103-0001, Budget Act of 2022	-	1,005	-
Item 3760-104-0001, Budget Act of 2022	-	10,260	-
Item 3760-105-0001, Budget Act of 2022 as reappropriated by Item 3760-491, Budget Act of 2023	19,185	8,502	-
Item 3760-106-0001, Budget Act of 2022 as added by Chapter 249, Statutes of 2022	-	599	-
Totals Available	\$223,587	\$257,920	-
TOTALS, EXPENDITURES	\$223,587	\$257,920	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$225	\$225	\$225
TOTALS, EXPENDITURES	\$225	\$225	\$225
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$600	\$600
Prior Year Balances Available:			
Item 3760-101-0593, Budget Act of 2022	600	-	-
TOTALS, EXPENDITURES	\$1,200	\$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	\$9,180	\$30,820	-

* 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

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$9,180	\$30,820	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$40,000	-
Prior Year Balances Available:			
Chapter 249 Statutes of 2022, Control Section 19.58(c)(4)(B)	-	11,795	-
Chapter 249, Statutes of 2022, Control Section 19.58(c)(4)(B)	22,694	-	-
Item 3760-101-3228, Budget Act of 2022 as reappropriated by Item 3760-491, Budget Act of 2023	71,917	1,769	-
Totals Available	\$94,611	\$53,564	-
TOTALS, EXPENDITURES	\$94,611	\$53,564	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,723	-	-
TOTALS, EXPENDITURES	\$14,723	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$110,325
TOTALS, EXPENDITURES	-	-	\$110,325
8047 California Sea Otter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
Total Expenditures, All Funds, (Local Assistance)	\$353,691	\$353,294	\$121,315
3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$3,800	\$3,800	\$3,800
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	250	-	-
TOTALS, EXPENDITURES	\$4,050	\$3,800	\$3,800
Total Expenditures, All Funds, (Capital Outlay)	\$4,050	\$3,800	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$383,778	\$389,482	\$139,764

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0593 Coastal Access Account, State Coastal Conservancy Fund^s			
BEGINNING BALANCE	\$3,238	\$2,593	\$2,551
Adjusted Beginning Balance	\$3,238	\$2,593	\$2,551
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

3760 State Coastal Conservancy - Continued

	2023-24*	2024-25*	2025-26*
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 Section 30620.1	736	736	736
Total Revenues, Transfers, and Other Adjustments	\$736	\$736	\$736
Total Resources	\$3,974	\$3,329	\$3,287
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3760 State Coastal Conservancy (State Operations)	150	150	150
3760 State Coastal Conservancy (Local Assistance)	1,200	600	600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	31	28	246
Total Expenditures and Expenditure Adjustments	\$1,381	\$778	\$996
FUND BALANCE	\$2,593	\$2,551	\$2,291
Reserve for economic uncertainties	2,593	2,551	2,291

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	83.0	83.0	83.0	\$7,582	\$7,102	\$6,850
Salary and Other Adjustments	-	-	-	-	265	395
Totals, Adjustments	-	-	-	\$-	\$265	\$395
TOTALS, SALARIES AND WAGES	83.0	83.0	83.0	\$7,582	\$7,367	\$7,245

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2830 Native American Heritage	11.7	24.0	24.0	\$3,573	\$3,830	\$4,190
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.7	24.0	24.0	\$3,573	\$3,830	\$4,190

* 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

FUNDING	2023-24*	2024-25*	2025-26*
0001 General Fund	\$3,567	\$3,824	\$4,184
0995 Reimbursements	6	6	6
TOTALS, EXPENDITURES, ALL FUNDS	\$3,573	\$3,830	\$4,190

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.991.

Health and Safety Code Sections 8010 – 8021, 8026, 8028.7 – 8028.71, 8029.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Department of Justice Litigation Costs	\$-	\$-	-	\$430	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$430	\$-	-
Other Workload Budget Adjustments						
• Salary Adjustments	55	-	-	55	-	-
• Benefit Adjustments	25	-	-	30	-	-
• Retirement Rate Adjustments	-111	-	-	-111	-	-
Totals, Other Workload Budget Adjustments	\$-31	\$-	-	\$-26	\$-	-
Totals, Workload Budget Adjustments	\$-31	\$-	-	\$404	\$-	-
Totals, Budget Adjustments	\$-31	\$-	-	\$404	\$-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM †

	2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS			
2830 NATIVE AMERICAN HERITAGE			
State Operations:			
0001 General Fund	\$3,567	\$3,824	\$4,184
0995 Reimbursements	6	6	6
Totals, State Operations	\$3,573	\$3,830	\$4,190
TOTALS, EXPENDITURES			
State Operations	3,573	3,830	4,190

* 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

	2023-24*	2024-25*	2025-26*
Totals, Expenditures	\$3,573	\$3,830	\$4,190

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	24.0	24.0	24.0	\$1,812	\$1,815	\$1,815
Other Adjustments	-12.3	-	-	-762	55	55
Net Totals, Salaries and Wages	11.7	24.0	24.0	\$1,050	\$1,870	\$1,870
Staff Benefits	-	-	-	538	851	856
Totals, Personal Services	11.7	24.0	24.0	\$1,588	\$2,721	\$2,726
OPERATING EXPENSES AND EQUIPMENT				\$1,395	\$929	\$1,284
SPECIAL ITEMS OF EXPENSES				590	180	180
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,573	\$3,830	\$4,190

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,567	\$3,855	\$4,184
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-111	-
Totals Available	\$3,567	\$3,824	\$4,184
TOTALS, EXPENDITURES	\$3,567	\$3,824	\$4,184
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
Total Expenditures, All Funds, (State Operations)	\$3,573	\$3,830	\$4,190

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

3780 Native American Heritage Commission - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	24.0	24.0	24.0	\$1,812	\$1,815	\$1,815
Salary and Other Adjustments	-12.3	-	-	-762	55	55
Totals, Adjustments	-12.3	-	-	\$-762	\$55	\$55
TOTALS, SALARIES AND WAGES	11.7	24.0	24.0	\$1,050	\$1,870	\$1,870

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2840	Support of the Department of Parks and Recreation	4,574.9	4,733.3	4,740.3	\$1,333,392	\$858,584	\$988,723
2850	Division of Boating and Waterways	66.8	66.8	66.8	31,480	31,160	31,181
2855	Local Assistance Grants	-	-	-	660,907	129,726	330,250
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,641.7	4,800.1	4,807.1	\$2,025,779	\$1,019,470	\$1,350,154
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$1,075,235	\$269,476	\$234,320
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				577	-	-
0140	California Environmental License Plate Fund				2,441	2,490	2,493
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,727	8,866	3,156
0262	Habitat Conservation Fund				19,922	3,500	3,500
0263	Off-Highway Vehicle Trust Fund				105,348	110,343	106,178
0286	Lake Tahoe Conservancy Account				16	118	118
0392	State Parks and Recreation Fund				304,399	281,922	291,294
0449	Winter Recreation Fund				809	700	700
0516	Harbors and Watercraft Revolving Fund				14,571	14,955	35,676
0577	Abandoned Watercraft Abatement Fund				2,750	2,750	2,750

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

3790 Department of Parks and Recreation - Continued

FUNDING	2023-24*	2024-25*	2025-26*
0858 Recreational Trails Fund	66,665	34,250	34,250
0890 Federal Trust Fund	120,801	70,264	70,296
0952 State Park Contingent Fund	4,999	4,999	4,999
0995 Reimbursements	136,340	139,840	180,840
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	963	963	963
3312 Natural Resources and Parks Preservation Fund	-	5,000	-
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	79,668	43,075	37,456
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	9,876	16,440	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	252	258	264
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,666	1,765	1,750
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	88	90	92
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	73,666	7,406	7,259
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	331,800
TOTALS, EXPENDITURES, ALL FUNDS	\$2,025,779	\$1,019,470	\$1,350,154

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California State Parks Library Pass Program	\$-	\$-	-	\$6,750	\$-	-
• Firearms: Destruction (SB 1019)	-	-	-	420	-	2.0
• Proposition 4: Statewide Parks Program	-	-	-	-	190,000	-
• Proposition 4: Deferred Maintenance	-	-	-	-	84,400	-
• Proposition 4: Forest Health and Watershed Improvement Projects	-	-	-	-	33,400	-
• Off-Highway Vehicle Trust Fund Local Assistance Grants	-	-	-	-	29,000	-
• Proposition 4: Sea Level Rise Adaptation Strategy	-	-	-	-	24,000	-
• State Parks Roads and Bridges	-	-	-	-	8,600	-
• Deferred Maintenance (Proposition 4 Fund Shift)	-14,000	-	-	-	-	-
• Stewardship of State-Owned Lands (Proposition 4 Fund Shift)	-68,000	-	-	-	-	-

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

3790 Department of Parks and Recreation - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-82,000	\$-	-	\$7,170	\$369,400	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	25	33	-	25	33	-
• Legislative Investment: City of Long Beach, Hudson Park (AB 157)	2,000	-	-	-	-	-
• Legislative Investment: Sacramento Riverfront Safety and Pedestrian Access (AB 157)	4,600	-	-	-	-	-
• Legislative Investment: South Fullerton Community Recreation Center (AB 157)	1,000	-	-	-	-	-
• Salary Adjustments	3,571	5,129	-	3,663	5,269	-
• Benefit Adjustments	1,764	2,414	-	2,261	3,092	-
• SWCAP	-	-	-	-	32	-
• Carryover/Reappropriation	82,000	4,211	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-2,866	151.4	-	-8,299	151.4
• Retirement Rate Adjustments	-7,908	-13,575	-	-7,908	-13,575	-
Totals, Other Workload Budget Adjustments	\$87,052	\$-4,654	151.4	\$-1,959	\$-13,448	151.4
Totals, Workload Budget Adjustments	\$5,052	\$-4,654	151.4	\$5,211	\$355,952	153.4
Totals, Budget Adjustments	\$5,052	\$-4,654	151.4	\$5,211	\$355,952	153.4

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM †

	PROGRAM REQUIREMENTS		2023-24*	2024-25*	2025-26*
			2023-24*	2024-25*	2025-26*
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION				
State Operations:					
0001	General Fund		\$667,537	\$237,011	\$231,320
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		577	-	-
0140	California Environmental License Plate Fund		2,441	2,490	2,493
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		2,727	8,866	3,156
0263	Off-Highway Vehicle Trust Fund		72,568	76,132	76,178
0286	Lake Tahoe Conservancy Account		16	118	118
0392	State Parks and Recreation Fund		304,399	281,922	291,294
0449	Winter Recreation Fund		809	700	700
0516	Harbors and Watercraft Revolving Fund		6,404	6,185	6,185
0858	Recreational Trails Fund		250	250	250
0890	Federal Trust Fund		9,079	8,737	8,769
0952	State Park Contingent Fund		4,999	4,999	4,999
0995	Reimbursements		127,140	132,140	173,140
3312	Natural Resources and Parks Preservation Fund		-	5,000	-
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3		79,668	43,075	37,456
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		2,676	16,440	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		252	258	264

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

3790 Department of Parks and Recreation - Continued

		2023-24*	2024-25*	2025-26*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,032	1,765	1,750
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	88	90	92
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	48,730	7,406	7,259
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	143,300
	Totals, State Operations	\$1,333,392	\$833,584	\$988,723
	Local Assistance:			
0001	General Fund	\$-	\$25,000	\$-
	Totals, Local Assistance	\$-	\$25,000	\$-
	PROGRAM REQUIREMENTS			
2850	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0001	General Fund	\$20,700	\$20,700	\$-
0516	Harbors and Watercraft Revolving Fund	-4,710	-5,030	15,691
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	\$31,480	\$31,160	\$31,181
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			
0001	General Fund	\$20,700	\$20,700	\$-
0516	Harbors and Watercraft Revolving Fund	-4,710	-5,030	15,691
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	\$31,480	\$31,160	\$31,181
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0001	General Fund	\$386,998	-\$13,235	\$3,000
0262	Habitat Conservation Fund	19,922	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	32,780	34,211	30,000
0516	Harbors and Watercraft Revolving Fund	12,877	13,800	13,800
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858	Recreational Trails Fund	66,415	34,000	34,000
0890	Federal Trust Fund	103,895	53,700	53,700
0995	Reimbursements	2,500	1,000	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	634	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	24,936	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	188,500
	Totals, Local Assistance	\$660,907	\$129,726	\$330,250
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	Local Assistance:			

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3790 Department of Parks and Recreation - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0263	Off-Highway Vehicle Trust Fund	\$32,780	\$34,211	\$30,000
0858	Recreational Trails Fund	18,000	9,000	9,000
	Totals, Local Assistance	\$50,780	\$43,211	\$39,000
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0890	Federal Trust Fund	\$20,738	\$12,000	\$12,000
	Totals, Local Assistance	\$20,738	\$12,000	\$12,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	-\$796	\$2,300	\$2,300
0995	Reimbursements	2,000	1,000	1,000
	Totals, Local Assistance	\$1,204	\$3,300	\$3,300
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$13,673	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
	Totals, Local Assistance	\$16,423	\$14,250	\$14,250
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
0995	Reimbursements	500	-	-
	Totals, Local Assistance	\$500	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	Local Assistance:			
0001	General Fund	\$71,987	-\$25,000	\$-
0262	Habitat Conservation Fund	19,922	3,500	3,500
0858	Recreational Trails Fund	48,415	25,000	25,000
0890	Federal Trust Fund	80,000	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	634	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	23,811	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	188,500
	Totals, Local Assistance	\$251,969	\$43,500	\$257,000
	SUBPROGRAM REQUIREMENTS			
2855039	Recreational Grants--Per Capita			
	Local Assistance:			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$675	\$ -	\$-
	Totals, Local Assistance	\$675	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			
	Local Assistance:			
0001	General Fund	\$315,011	\$11,765	\$3,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	450	-	-
	Totals, Local Assistance	\$315,461	\$11,765	\$3,000

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3790 Department of Parks and Recreation - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
SUBPROGRAM REQUIREMENTS				
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$3,157	\$1,700	\$1,700
	Totals, Local Assistance	\$3,157	\$1,700	\$1,700
TOTALS, EXPENDITURES				
	State Operations	1,364,872	864,744	1,019,904
	Local Assistance	660,907	154,726	330,250
	Totals, Expenditures	\$2,025,779	\$1,019,470	\$1,350,154

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	4,641.7	4,648.7	4,653.7	\$391,120	\$349,728	\$347,862
Other Adjustments	-	151.4	153.4	-3,815	8,700	113,575
Net Totals, Salaries and Wages	4,641.7	4,800.1	4,807.1	\$387,305	\$358,428	\$461,437
Staff Benefits	-	-	-	163,530	145,945	147,238
Totals, Personal Services	4,641.7	4,800.1	4,807.1	\$550,835	\$504,373	\$608,675
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$796,303	\$345,226	\$401,975
UNCLASSIFIED EXPENDITURES				14,385	14,994	9,103
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,364,872	\$864,744	\$1,019,904

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Goods - Other	\$773	\$-	\$-
Grants and Subventions - Governmental	660,134	153,561	330,250
Other Items of Expense - Miscellaneous	-	1,165	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$660,907	\$154,726	\$330,250

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$215,861	\$208,661	\$206,882
Allocation for Employee Compensation	-	3,547	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	1,752	-
Section 3.60 Pension Contribution Adjustment	-	-7,908	-
002 Budget Act appropriation	39,348	16,148	16,188
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	12	-
003 Budget Act appropriation as added by Chapter 189, Statutes of 2023	14,000	-	-
004 Budget Act appropriation	2,000	8,000	1,500
005 Budget Act appropriation	3,000	-	-
006 Budget Act appropriation	937	-	-
011 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund)	20,700	20,700	-
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	6,750	6,750
State operations administrative costs from local assistance expenditures	984	-	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2021 as reappropriated by Item 3790-490, Budget Acts of 2022 and 2023	750	-	-
Item 3790-001-0001, Budget Act of 2022 as reappropriated by Items 3790-490 and 3790-492, Budget Act of 2023 and Item 3790-490, Budget Act of 2024	8,055	-	-
Item 3790-002-0001, Budget Act of 2021	51	-	-
Item 3790-002-0001, Budget Act of 2022	13,632	-	-
Item 3790-003-0001, Budget Act of 2021	104,713	-	-
Item 3790-003-0001, Budget Act of 2022	33,720	-	-
Item 3790-004-0001, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Act of 2024	42,028	14,000	-
Item 3790-004-0001, Budget Act of 2022	2,234	-	-
Item 3790-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	128,903	-	-
Item 3790-005-0001, Budget Act of 2022	2,406	-	-
Item 3790-006-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	47,888	32,000	-
Item 3790-006-0001, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2024	1,757	18,000	-
Item 3790-006-0001, Budget Act of 2023 as reappropriated by Item 3790-491, Budget Act of 2024	-	18,000	-
State administrative costs from local assistance expenditures	3,876	-	-
State operations administrative costs from local assistance expenditures	1,394	-	-
Totals Available	\$688,237	\$339,711	\$231,320
Unexpended balance, estimated savings	-	-82,000	-
TOTALS, EXPENDITURES	\$688,237	\$257,711	\$231,320
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3790-002-0005, Budget Act of 2021	577	-	-
TOTALS, EXPENDITURES	\$577	-	-
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)	(\$12,000)
TOTALS, EXPENDITURES	-	-	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,441	\$2,441	\$2,493
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	15	-
TOTALS, EXPENDITURES	\$2,441	\$2,490	\$2,493
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,727	\$8,866	\$3,156
TOTALS, EXPENDITURES	\$2,727	\$8,866	\$3,156
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,568	\$78,469	\$76,178
Allocation for Employee Compensation	-	284	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	137	-
Section 3.60 Pension Contribution Adjustment	-	-2,760	-
Totals Available	\$72,568	\$76,132	\$76,178
TOTALS, EXPENDITURES	\$72,568	\$76,132	\$76,178
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$16	\$118	\$118
Totals Available	\$16	\$118	\$118
TOTALS, EXPENDITURES	\$16	\$118	\$118
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$279,116	\$279,098	\$285,294
Allocation for Employee Compensation	-	4,608	-
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	2,214	-
Section 3.60 Pension Contribution Adjustment	-	-10,028	-
002 Budget Act appropriation	6,000	6,000	6,000
003 Budget Act appropriation	-	6,750	6,750
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)
Prior Year Balances Available:			
Item 3790-002-0392, Budget Act of 2022	19,149	-	-
Item 3790-003-0392, Budget Act of 2022	134	-	-
TOTALS, EXPENDITURES	\$304,399	\$288,672	\$298,044
Less funding provided by General Fund	-	-6,750	-6,750
NET TOTALS, EXPENDITURES	\$304,399	\$281,922	\$291,294
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$809	\$700	\$700
TOTALS, EXPENDITURES	\$809	\$700	\$700
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,394	\$22,390	\$21,876
Allocation for Employee Compensation	-	203	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-787	-

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3790 Department of Parks and Recreation - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$22,394	\$21,855	\$21,876
Less funding provided by General Fund	-20,700	-20,700	-
NET TOTALS, EXPENDITURES	\$1,694	\$1,155	\$21,876
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	\$16,906	\$16,564	\$16,596
TOTALS, EXPENDITURES	\$16,906	\$16,564	\$16,596
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	\$133,840	\$138,840	\$179,840
TOTALS, EXPENDITURES	\$133,840	\$138,840	\$179,840
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$963	\$963	\$963
TOTALS, EXPENDITURES	\$963	\$963	\$963
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,000	-
TOTALS, EXPENDITURES	-	\$5,000	-
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$79,668	\$45,941	\$37,456
Expenditure Adjustments per Revenue and Taxation Code section 34019(f)(2)	-	-2,866	-
TOTALS, EXPENDITURES	\$79,668	\$43,075	\$37,456
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$961	\$936	-
002 Budget Act appropriation	-	576	-
001 Budget Act appropriation	-	14,928	-
Prior Year Balances Available:			
Public Resources Code section 5096.615 (transfer to California State Park Enterprise Fund)	1,715	-	-
TOTALS, EXPENDITURES	\$2,676	\$16,440	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$252	\$258	\$264
TOTALS, EXPENDITURES	\$252	\$258	\$264
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,698	\$1,765	\$1,750
Prior Year Balances Available:			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Item 3790-002-6051, Budget Act of 2019	1,334	-	-
TOTALS, EXPENDITURES	\$3,032	\$1,765	\$1,750
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$88	\$90	\$92
TOTALS, EXPENDITURES	\$88	\$90	\$92
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,104	\$7,406	\$7,259
Prior Year Balances Available:			
Item 3790-002-6088, Budget Act of 2019	1,337	-	-
Item 3790-002-6088, Budget Act of 2020	29,112	-	-
Item 3790-002-6088, Budget Act of 2021	5,422	-	-
Item 3790-002-6088, Budget Act of 2022	5,755	-	-
TOTALS, EXPENDITURES	\$48,730	\$7,406	\$7,259
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,550
002 Budget Act appropriation	-	-	84,000
003 Budget Act appropriation	-	-	56,750
TOTALS, EXPENDITURES	-	-	\$143,300
Total Expenditures, All Funds, (State Operations)	\$1,364,872	\$864,744	\$1,019,904
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$56,500	\$4,165	\$3,000
Legislative Investment: City of Long Beach, Hudson Park (AB 157)	-	2,000	-
Legislative Investment: Sacramento Riverfront Safety and Pedestrian Access (AB 157)	-	4,600	-
Legislative Investment: South Fullerton Community Recreation Center (AB 157)	-	1,000	-
102 Budget Act appropriation	5,000	-	-
Chapter 189, Statutes of 2023, Control Section 19.561	87,556	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	221,670	-	-
Item 3790-101-0001, Budget Act of 2020 as reappropriated by Item 3790-493, Budget Act of 2021	2,785	-	-
Item 3790-101-0001, Budget Act of 2021 as reappropriated by Item 3790-492, Budget Act of 2022 and Item 3790-490, Budget Act of 2023	13,487	-	-
Totals Available	\$386,998	\$11,765	\$3,000
TOTALS, EXPENDITURES	\$386,998	\$11,765	\$3,000
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	19,922	3,500	3,500
TOTALS, EXPENDITURES	\$19,922	\$3,500	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$27,747	\$30,000	\$30,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2022	5,033	958	-
Item 3790-101-0263, Budget Act of 2023	-	3,253	-
Totals Available	\$32,780	\$34,211	\$30,000

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$32,780	\$34,211	\$30,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,500	\$13,800	\$13,800
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
Prior Year Balances Available:			
Item 3790-101-0516, Budget Act of 2022	5,377	-	-
Totals Available	\$12,877	\$13,800	\$13,800
TOTALS, EXPENDITURES	\$12,877	\$13,800	\$13,800
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
TOTALS, EXPENDITURES	\$2,750	\$2,750	\$2,750
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,000	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2022	32,415	-	-
TOTALS, EXPENDITURES	\$66,415	\$34,000	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
Prior Year Balances Available:			
Item 3970-101-0890, Budget Act of 2022	50,195	-	-
TOTALS, EXPENDITURES	\$103,895	\$53,700	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,500	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$2,500	\$1,000	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3790-101-6029, Budget Act of 2022	7,200	-	-
TOTALS, EXPENDITURES	\$7,200	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3790-101-6051, Budget Act of 2020	634	-	-
TOTALS, EXPENDITURES	\$634	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3790-101-6088, Budget Act of 2018	8,049	-	-
Item 3790-101-6088, Budget Act of 2019	687	-	-
Item 3790-101-6088, Budget Act of 2020	16,200	-	-
TOTALS, EXPENDITURES	\$24,936	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$188,500
TOTALS, EXPENDITURES	-	-	\$188,500
Total Expenditures, All Funds, (Local Assistance)	\$660,907	\$154,726	\$330,250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,025,779	\$1,019,470	\$1,350,154

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3790 Department of Parks and Recreation - Continued

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FUND CONDITION STATEMENTS [†]

	2023-24*	2024-25*	2025-26*
<u>0156 California Heritage Fund^s</u>			
BEGINNING BALANCE	\$58	\$58	\$58
Adjusted Beginning Balance	<u>\$58</u>	<u>\$58</u>	<u>\$58</u>
Total Resources	<u>\$58</u>	<u>\$58</u>	<u>\$58</u>
FUND BALANCE	<u>\$58</u>	<u>\$58</u>	<u>\$58</u>
Reserve for economic uncertainties	58	58	58
<u>0263 Off-Highway Vehicle Trust Fund^s</u>			
BEGINNING BALANCE	\$148,544	\$148,588	\$96,795
Prior Year Adjustments	20,553	-	-
Adjusted Beginning Balance	<u>\$169,097</u>	<u>\$148,588</u>	<u>\$96,795</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	13,919	17,000	17,000
4146000 State Beach and Park Service Fees	2,766	3,000	3,000
4150500 Interest Income - Interfund Loans	-	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,140	1,340	1,340
4163000 Investment Income - Surplus Money Investments	8,048	311	5,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	5	5
4172000 Fines and Forfeitures	2	-	-
4172500 Miscellaneous Revenue	9	1	1
4172800 Parking Violations	178	53	53
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	61,900	63,004	63,004
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	82	55	55
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>\$89,048</u>	<u>\$85,901</u>	<u>\$90,590</u>
Total Resources	<u>\$258,145</u>	<u>\$234,489</u>	<u>\$187,385</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	8	12	12
3790 Department of Parks and Recreation (State Operations)	72,568	76,132	76,178
3790 Department of Parks and Recreation (Local Assistance)	32,780	34,211	30,000
3790 Department of Parks and Recreation (Capital Outlay)	1,513	20,676	182
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,688	6,663	6,663
Total Expenditures and Expenditure Adjustments	<u>\$109,557</u>	<u>\$137,694</u>	<u>\$113,035</u>
FUND BALANCE	<u>\$148,588</u>	<u>\$96,795</u>	<u>\$74,350</u>
Reserve for economic uncertainties	148,588	96,795	74,350
<u>0392 State Parks and Recreation Fund^s</u>			
BEGINNING BALANCE	\$107,557	\$61,301	\$41,230

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3790 Department of Parks and Recreation - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	<u>\$107,557</u>	<u>\$61,301</u>	<u>\$41,230</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	127,243	127,243	127,243
4151500 Miscellaneous Revenue - Use of Property and Money	18,370	18,370	18,370
4163000 Investment Income - Surplus Money Investments	7,572	6,000	6,000
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 Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, Various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, Various Budget Acts	26,649	26,649	26,649
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code sections 8352.4 and 8352.6	76,505	77,448	78,561
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Pending Legislation	-	-	8,600
Total Revenues, Transfers, and Other Adjustments	<u>\$262,593</u>	<u>\$261,964</u>	<u>\$271,677</u>
Total Resources	<u>\$370,150</u>	<u>\$323,265</u>	<u>\$312,907</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	37	113	48
3790 Department of Parks and Recreation (State Operations)	304,399	288,672	298,044
9892 Supplemental Pension Payments (State Operations)	4,413	-	-
Less funding provided by General Fund (State Operations)	-	-6,750	-6,750
Total Expenditures and Expenditure Adjustments	<u>\$308,849</u>	<u>\$282,035</u>	<u>\$291,342</u>
FUND BALANCE			
Reserve for economic uncertainties	\$61,301	\$41,230	\$21,565
	61,301	41,230	21,565
<u>0449 Winter Recreation Fund^s</u>			
BEGINNING BALANCE	<u>\$1,486</u>	<u>\$1,273</u>	<u>\$1,223</u>
Adjusted Beginning Balance	<u>\$1,486</u>	<u>\$1,273</u>	<u>\$1,223</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	78	-	-
4129200 Other Regulatory Fees	520	704	704
4163000 Investment Income - Surplus Money Investments	4	19	19
4172800 Parking Violations	11	11	11
4173000 Penalty Assessments - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$615</u>	<u>\$736</u>	<u>\$736</u>
Total Resources	<u>\$2,101</u>	<u>\$2,009</u>	<u>\$1,959</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	809	700	700
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	86	130
Total Expenditures and Expenditure Adjustments	<u>\$828</u>	<u>\$786</u>	<u>\$830</u>
FUND BALANCE	\$1,273	\$1,223	\$1,129

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3790 Department of Parks and Recreation - Continued

	2023-24*	2024-25*	2025-26*
Reserve for economic uncertainties	1,273	1,223	1,129
<u>0516 Harbors and Watercraft Revolving Fund^N</u>			
BEGINNING BALANCE	\$54,605	\$50,171	\$36,435
Adjusted Beginning Balance	\$54,605	\$50,171	\$36,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	18,395	5,569	18,395
4150300 Interest Income - Local Government Loans	3,181	3,181	2,968
4163000 Investment Income - Surplus Money Investments	2,600	2,500	2,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	333	333	333
4172500 Miscellaneous Revenue	25	25	25
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue 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	15,950	16,833	17,795
Total Revenues, Transfers, and Other Adjustments	\$28,734	\$16,691	\$30,266
Total Resources	\$83,339	\$66,862	\$66,701
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	2	2	2
2740 Department of Motor Vehicles (State Operations)	6,907	3,638	6,439
3110 Special Resources Programs (State Operations)	375	-	-
3110 Special Resources Programs (Local Assistance)	124	499	499
3600 Department of Fish and Wildlife (State Operations)	3,528	3,601	3,606
3790 Department of Parks and Recreation (State Operations)	22,394	21,855	21,876
3790 Department of Parks and Recreation (Local Assistance)	12,877	13,800	13,800
3840 Delta Protection Commission (State Operations)	294	296	296
8570 Department of Food and Agriculture (State Operations)	5,926	5,950	5,967
9892 Supplemental Pension Payments (State Operations)	491	974	974
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	950	512	847
Less funding provided by General Fund (State Operations)	-20,700	-20,700	-
Total Expenditures and Expenditure Adjustments	\$33,168	\$30,427	\$54,306
FUND BALANCE			
Reserve for economic uncertainties	50,171	36,435	12,395
<u>0577 Abandoned Watercraft Abatement Fund^S</u>			
BEGINNING BALANCE	\$2,945	\$2,945	\$2,945
Adjusted Beginning Balance	\$2,945	\$2,945	\$2,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	1,750	1,750	1,750
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$2,750	\$2,750	\$2,750
Total Resources	\$5,695	\$5,695	\$5,695
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	2,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	\$2,750	\$2,750	\$2,750
FUND BALANCE			
Reserve for economic uncertainties	2,945	2,945	2,945

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3790 Department of Parks and Recreation - Continued

	2023-24*	2024-25*	2025-26*
<u>0952 State Park Contingent Fund^N</u>			
BEGINNING BALANCE	\$37,449	\$37,098	\$39,955
Adjusted Beginning Balance	<u>\$37,449</u>	<u>\$37,098</u>	<u>\$39,955</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4172500 Miscellaneous Revenue	7,800	7,800	7,800
Total Revenues, Transfers, and Other Adjustments	<u>\$7,856</u>	<u>\$7,856</u>	<u>\$7,856</u>
Total Resources	<u>\$45,305</u>	<u>\$44,954</u>	<u>\$47,811</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	4,999	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	3,208	-	-
Total Expenditures and Expenditure Adjustments	<u>\$8,207</u>	<u>\$4,999</u>	<u>\$4,999</u>
FUND BALANCE	<u>\$37,098</u>	<u>\$39,955</u>	<u>\$42,812</u>
Reserve for economic uncertainties	37,098	39,955	42,812
<u>3001 Public Beach Restoration Fund^S</u>			
BEGINNING BALANCE	\$7,109	\$7,109	\$7,109
Adjusted Beginning Balance	<u>\$7,109</u>	<u>\$7,109</u>	<u>\$7,109</u>
Total Resources	<u>\$7,109</u>	<u>\$7,109</u>	<u>\$7,109</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	<u>\$7,109</u>	<u>\$7,109</u>	<u>\$7,109</u>
Reserve for economic uncertainties	7,109	7,109	7,109
<u>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^S</u>			
BEGINNING BALANCE	\$5,626	\$5,700	\$5,700
Adjusted Beginning Balance	<u>\$5,626</u>	<u>\$5,700</u>	<u>\$5,700</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	74	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$74</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$5,700</u>	<u>\$5,700</u>	<u>\$5,700</u>
FUND BALANCE	<u>\$5,700</u>	<u>\$5,700</u>	<u>\$5,700</u>
Reserve for economic uncertainties	5,700	5,700	5,700
<u>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^S</u>			
BEGINNING BALANCE	\$1,799	\$1,182	\$517
Adjusted Beginning Balance	<u>\$1,799</u>	<u>\$1,182</u>	<u>\$517</u>
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	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	<u>\$2,199</u>	<u>\$1,582</u>	<u>\$917</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	963	963	963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	102	123
Total Expenditures and Expenditure Adjustments	<u>\$1,017</u>	<u>\$1,065</u>	<u>\$1,086</u>
FUND BALANCE	<u>\$1,182</u>	<u>\$517</u>	<u>-\$169</u>
Reserve for economic uncertainties	1,182	517	-169
<u>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^S</u>			
BEGINNING BALANCE	\$90,388	\$60,285	\$60,285
Adjusted Beginning Balance	<u>\$90,388</u>	<u>\$60,285</u>	<u>\$60,285</u>

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3790 Department of Parks and Recreation - Continued

	2023-24*	2024-25*	2025-26*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	49,565	43,075	37,456
Total Revenues, Transfers, and Other Adjustments	\$49,565	\$43,075	\$37,456
Total Resources	\$139,953	\$103,360	\$97,741
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	79,668	43,075	37,456
Total Expenditures and Expenditure Adjustments	\$79,668	\$43,075	\$37,456
FUND BALANCE	\$60,285	\$60,285	\$60,285
Reserve for economic uncertainties	60,285	60,285	60,285
<u>8072 California State Park Enterprise Fund^N</u>			
BEGINNING BALANCE	\$3,898	\$3,898	\$3,898
Adjusted Beginning Balance	\$3,898	\$3,898	\$3,898
Total Resources	\$3,898	\$3,898	\$3,898
FUND BALANCE	\$3,898	\$3,898	\$3,898
Reserve for economic uncertainties	3,898	3,898	3,898
<u>8076 State Parks Protection Fund^N</u>			
BEGINNING BALANCE	\$2,777	\$3,172	\$3,567
Adjusted Beginning Balance	\$2,777	\$3,172	\$3,567
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	11	14	14
4172500 Miscellaneous Revenue	400	400	400
Total Revenues, Transfers, and Other Adjustments	\$411	\$414	\$414
Total Resources	\$3,188	\$3,586	\$3,981
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	11	14	14
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$16	\$19	\$21
FUND BALANCE	\$3,172	\$3,567	\$3,960
Reserve for economic uncertainties	3,172	3,567	3,960

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	4,641.7	4,648.7	4,653.7	\$391,120	\$349,728	\$347,862
Salary and Other Adjustments	-	151.4	151.4	-3,815	8,700	8,885
Workload and Administrative Adjustments						
Firearms: Destruction (SB 1019)						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	66

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3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Superintendent II	-	-	1.0	-	-	114
Proposition 4: Deferred Maintenance						
Various	-	-	-	-	-	63,280
Proposition 4: Forest Health and Watershed Improvement Projects						
Various	-	-	-	-	-	23,380
Proposition 4: Sea Level Rise Adaptation Strategy						
Various	-	-	-	-	-	16,800
Proposition 4: Statewide Parks Program						
Various	-	-	-	-	-	1,050
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$104,690
Totals, Adjustments	-	151.4	153.4	\$-3,815	\$8,700	\$113,575
TOTALS, SALARIES AND WAGES	4,641.7	4,800.1	4,807.1	\$387,305	\$358,428	\$461,437

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 over 340 miles of coastline, more than 990 miles of lake, reservoir and river footage, more than 15,000 campsites and alternative camping facilities, more than 6,000 miles of motorized and non-motorized trails and 3,195 historic buildings.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2023-24*			2024-25*			2025-26*				
			2023-24*	2024-25*	2025-26*	2023-24*	2024-25*	2025-26*	2023-24*	2024-25*	2025-26*		
2860 CAPITAL OUTLAY Projects													
0000213	Carnegie SVRA: Road Reconstruction		32	9,014	-								
	Working Drawings		31	-	-								
	Construction		1	9,014	-								
0000221	Habitat Conservation: Proposed Additions		1,000	1,000	-								
	Acquisition		1,000	1,000	-								
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention		6	622	-								
	Construction		6	622	-								
0000241	Southern California Opportunity Purchase		-	3,006	-								
	Acquisition		-	3,006	-								
0000695	Heber Dunes SVRA: Water System Upgrades		-	1,328	-								
	Working Drawings		-	12	-								
	Construction		-	1,316	-								
0000696	Malibu Creek SP: New Stokes Creek Bridge		7,296	-	-								
	Construction		7,296	-	-								
0000728	Heber Dunes SVRA: Initial Development		-	12	-								
	Construction		-	12	-								

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
2860		CAPITAL OUTLAY Projects			
0000754	Hollister Hills SVRA: Waterline Expansion		21	150	-
	Working Drawings		4	-	-
	Construction		17	150	-
0000912	EI Capitan SB: Entrance Improvements		4,376	4,100	-
	Construction		4,376	4,100	-
0000914	Prairie City SVRA: Initial Erosion Control		22	3,446	-
	Construction		22	3,446	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot		387	-	-
	Construction		387	-	-
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower		44	1,026	-
	Working Drawings		44	-	-
	Construction		-	1,022	-
	Equipment		-	4	-
0001453	Pismo SB: Entrance Kiosk Replacement		37	-	-
	Working Drawings		37	-	-
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade		1,316	257	-
	Construction		1,316	257	-
0003192	Ocotillo Wells SVRA: Auto Shop Addition		31	1,794	-
	Working Drawings		31	-	-
	Construction		-	1,794	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement		4	21	-
	Working Drawings		4	21	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications		-	152	4,802
	Working Drawings		-	152	-
	Construction		-	-	4,802
0003197	Picacho SRA: Park Power System Upgrade		2,123	-	-
	Construction		2,123	-	-
0004005	Fort Ross SHP: Cultural Trail Center		-	2,816	-
	Working Drawings		-	336	-
	Construction		-	2,480	-
0004006	California Indian Heritage Center		-	3,488	9,000
	Preliminary Plans		-	3,488	-
	Working Drawings		-	-	6,000
	Construction		-	-	3,000
0006837	Old Sacramento SHP: Riverfront Improvements		324	-	-
	Working Drawings		324	-	-
0006838	Lake Perris SRA: Replace Lifeguard Headquarters		12,575	-	-
	Construction		12,484	-	-
	Equipment		91	-	-
0006839	Humboldt Redwoods SP: Founders Grove Parking Lot & Restroom Replacement		7,260	-	-
	Construction		7,260	-	-
0006866	Candlestick Point SRA: Build-Out of Park		-	-	2,000
	Working Drawings		-	-	2,000
0007312	Silver Strand SB: Low Cost Accommodations		500	-	-
	Working Drawings		500	-	-
0010238	Kings Beach SRA: Recreational Pier Replacement and Support Buildings		1,046	-	-
	Working Drawings		1,046	-	-
0010255	Mount Diablo SP: Visitor Center		2,612	-	-
	Construction		2,612	-	-
0011998	Border Field State Park: Monument Mesa Day Use and Interpretive Area		1,000	-	1,000

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
2860		CAPITAL OUTLAY Projects			
	Preliminary Plans		1,000	-	-
	Working Drawings		-	-	1,000
0014631	Hollister Hills SVRA: Entrance Kiosk		-	-	182
	Preliminary Plans		-	-	182
TOTALS, EXPENDITURES, ALL PROJECTS			\$42,012	\$32,232	\$16,984
FUNDING			2023-24*	2024-25*	2025-26*
0262	Habitat Conservation Fund		\$1,000	\$1,000	\$-
0263	Off-Highway Vehicle Trust Fund		1,513	20,676	182
0952	State Park Contingent Fund		3,208	-	-
0995	Reimbursements		4,958	-	3,000
3312	Natural Resources and Parks Preservation Fund		2,886	4,100	11,802
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	6,456	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		5,629	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		22,818	-	2,000
TOTALS, EXPENDITURES, ALL FUNDS			\$42,012	\$32,232	\$16,984

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2023-24*	2024-25*	2025-26*
	0262 Habitat Conservation Fund			
Prior Year Balances Available:				
	Fish and Game Code section 2787(a)	1,000	1,000	-
TOTALS, EXPENDITURES		\$1,000	\$1,000	-
	0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$182
Prior Year Balances Available:				
	Item 3790-301-0263, Budget Act of 2010	31	-	-
	Item 3790-301-0263, Budget Act of 2011	-	12	-
	Item 3790-301-0263, Budget Act of 2016 as reappropriated by Item 3790-491, BAs of 2018, 2019, 2020, 2021, 2022, and 2023	-	1,002	-
	Item 3790-301-0263, Budget Act of 2018 as reappropriated by Item 3790-491, BAs of 2020, 2021, 2022, and 2023, and Item 3790-493, Budget Act of 2024	112	-	-
	Item 3790-301-0263, Budget Act of 2019 as reappropriated by Item 3790-491, BAs of 2020, 2021, 2022, and 2023, and Item 3790-494, Budget Act of 2024	1,092	9,745	-
	Item 3790-301-0263, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Acts of 2021 and 2023	6	622	-
	Item 3790-301-0263, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Act of 2023	26	5,180	-
	Item 3790-301-0263, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023, and Item 3790-494, Budget Act of 2024	246	4,115	-
Totals Available		\$1,513	\$20,676	\$182
TOTALS, EXPENDITURES		\$1,513	\$20,676	\$182
	0952 State Park Contingent Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$3,208	-	-
TOTALS, EXPENDITURES		\$3,208	-	-
	0995 Reimbursements			
APPROPRIATIONS				

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

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
Reimbursements	\$4,958	-	\$3,000
TOTALS, EXPENDITURES	\$4,958	-	\$3,000
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,886	\$4,100	\$11,802
311 Budget Act appropriation (transfer to the General Fund)	(115,000)	(-)	(-)
TOTALS, EXPENDITURES	\$2,886	\$4,100	\$11,802
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation		\$6,456	-
TOTALS, EXPENDITURES	-	\$6,456	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,052	-	-
Prior Year Balances Available:			
Item 379-301-6051, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023	1,577	-	-
TOTALS, EXPENDITURES	\$5,629	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$22,818	-	\$2,000
TOTALS, EXPENDITURES	\$22,818	-	\$2,000
Total Expenditures, All Funds, (Capital Outlay)	\$42,012	\$32,232	\$16,984

3810 Santa Monica Mountains Conservancy

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2940 Santa Monica Mountains Conservancy	8.0	7.0	7.0	\$9,169	\$1,496	\$2,664
2945 Local Assistance Grants	-1.0	-1.0	-1.0	148,107	285	50,319
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.0	6.0	6.0	\$157,276	\$1,781	\$52,983

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

3810 Santa Monica Mountains Conservancy - Continued

FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	\$104,923	\$-	\$-
0140	California Environmental License Plate Fund	535	536	537
0941	Santa Monica Mountains Conservancy Fund	1,500	200	200
0995	Reimbursements	1,414	132	132
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	17	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	301	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	21,347	218	219
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	27,239	695	695
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	51,200
TOTALS, EXPENDITURES, ALL FUNDS		\$157,276	\$1,781	\$52,983

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Climate Change Risk Reduction & Public Access	\$-	\$-	-	\$-	\$25,400	-
• Climate Bond (Proposition 4): Climate Resiliency/Protection of the Los Angeles River Watershed	-	-	-	-	15,400	-
• Climate Bond (Proposition 4): Watershed Improvement & Wildfire Resilience	-	-	-	-	10,400	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$51,200	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	31	-	-	31	-
• Benefit Adjustments	-	12	-	-	14	-
• Miscellaneous Baseline Adjustments	-	-	-1.0	-	-	-1.0
• Retirement Rate Adjustments	-	-38	-	-	-38	-
Totals, Other Workload Budget Adjustments	\$-	\$5	-1.0	\$-	\$7	-1.0
Totals, Workload Budget Adjustments	\$-	\$5	-1.0	\$-	\$51,207	-1.0
Totals, Budget Adjustments	\$-	\$5	-1.0	\$-	\$51,207	-1.0

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
2940 SANTA MONICA MOUNTAINS CONSERVANCY				
State Operations:				
0001	General Fund	\$3,506	\$-	\$-
0140	California Environmental License Plate Fund	415	416	417
0995	Reimbursements	132	132	132
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1	35	1
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	216	218	219
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	690	695	695
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	1,200
Totals, State Operations		\$4,960	\$1,496	\$2,664
Local Assistance:				
0001	General Fund	\$4,209	\$-	\$-
Totals, Local Assistance		\$4,209	\$-	\$-
PROGRAM REQUIREMENTS				
2945 LOCAL ASSISTANCE GRANTS				
State Operations:				
0001	General Fund	\$1,003	\$-	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-1	-35	-1
Totals, State Operations		\$1,002	-\$35	-\$1
Local Assistance:				
0001	General Fund	\$96,205	\$-	\$-
0140	California Environmental License Plate Fund	120	120	120
0941	Santa Monica Mountains Conservancy Fund	1,500	200	200
0995	Reimbursements	1,282	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	17	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	301	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	21,131	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	26,549	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	50,000
Totals, Local Assistance		\$147,105	\$320	\$50,320
TOTALS, EXPENDITURES				
State Operations		5,962	1,461	2,663
Local Assistance		151,314	320	50,320
Totals, Expenditures		\$157,276	\$1,781	\$52,983

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best

3810 Santa Monica Mountains Conservancy - Continued

available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	7.0	7.0	7.0	\$616	\$788	\$788
Other Adjustments	-	-1.0	-1.0	-	31	31
Net Totals, Salaries and Wages	7.0	6.0	6.0	\$616	\$819	\$819
Staff Benefits	-	-	-	865	338	340
Totals, Personal Services	7.0	6.0	6.0	\$1,481	\$1,157	\$1,159
OPERATING EXPENSES AND EQUIPMENT				\$4,225	\$304	\$1,504
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,706	\$1,461	\$2,663
 2 Local Assistance	 Expenditures					
	2023-24*	2024-25*	2025-26*			
Grants and Subventions - Governmental	79,747	320	50,320			
Legal - Attorney General	-26	-	-			
Other Items of Expense - Miscellaneous	65,345	-	-			
Other Special Items of Expense	6,504	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$151,570	\$320	\$50,320			

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
Chapter 189, Statutes of 2023, Control Section 19.561	\$29	-	-
Prior Year Balances Available:			
Item 3810-001-0001, Budget Act of 2019	1,289	-	-
Item 3810-001-0001, Budget Act of 2022	638	-	-
State operation expenditures from local assistance appropriation	448	-	-
State operation expenditures from local assistance appropriation	750	-	-
State operations administrative costs from local assistance expenditures	555	-	-
State operations expenditures from local assistance expenditures	800	-	-
TOTALS, EXPENDITURES	\$4,509	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$415	\$415	\$417
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-11	-

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

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$415	\$416	\$417
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$132	\$132	\$132
TOTALS, EXPENDITURES	\$132	\$132	\$132
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$216	\$219
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
TOTALS, EXPENDITURES	\$216	\$218	\$219
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$690	\$693	\$695
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
TOTALS, EXPENDITURES	\$690	\$695	\$695
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$400
002 Budget Act appropriation	-	-	400
003 Budget Act appropriation	-	-	400
TOTALS, EXPENDITURES	-	-	\$1,200
Total Expenditures, All Funds, (State Operations)	\$5,962	\$1,461	\$2,663
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,500	-	-
104 Budget Act appropriation	2,500	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	15,500	-	-
Item 3810-101-0001, Budget Act of 2019	1,693	-	-
Item 3810-101-0001, Budget Act of 2021 as added by Chapter 240 Statutes of 2021	8,529	-	-
Item 3810-101-0001, Budget Act of 2022	5,270	-	-
Item 3810-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	4,209	-	-
Item 3810-102-0001, Budget Act of 2022	5,000	-	-
Item 3810-103-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	5,028	-	-
Item 3810-103-0001, Budget Act of 2022	20,000	-	-
Item 3810-104-0001, Budget Act of 2022	11,185	-	-
TOTALS, EXPENDITURES	\$100,414	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$120	\$120	\$120
TOTALS, EXPENDITURES	\$120	\$120	\$120
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$200	\$200
TOTALS, EXPENDITURES	\$1,500	\$200	\$200

* 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	2023-24*	2024-25*	2025-26*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,282	-	-
TOTALS, EXPENDITURES	\$1,282	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3810-101-6031, Budget Act of 2016	17	-	-
TOTALS, EXPENDITURES	\$17	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3810-101-6051, Budget Act of 2016 as reappropriated by Item 3810-490, Budget Act of 2020	79	-	-
Item 3810-101-6051, Budget Act of 2017 as reappropriated by Item 3810-490, Budget Act of 2020	222	-	-
TOTALS, EXPENDITURES	\$301	-	-
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	21,131	-	-
TOTALS, EXPENDITURES	\$21,131	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3810-101-6088, Budget Act of 2018 as reappropriated by Item 3810-490, Budget Act of 2020	19,799	-	-
Item 3810-101-6088, Budget Act of 2021	6,750	-	-
TOTALS, EXPENDITURES	\$26,549	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
102 Budget Act appropriation	-	-	10,000
103 Budget Act appropriation	-	-	25,000
TOTALS, EXPENDITURES	-	-	\$50,000
Total Expenditures, All Funds, (Local Assistance)	\$151,314	\$320	\$50,320
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$157,276	\$1,781	\$52,983

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	7.0	7.0	7.0	\$616	\$788	\$788
Salary and Other Adjustments	-	-1.0	-1.0	-	31	31
Totals, Adjustments	-	-1.0	-1.0	\$-	\$31	\$31
TOTALS, SALARIES AND WAGES	7.0	6.0	6.0	\$616	\$819	\$819

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3815 Salton Sea Conservancy

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2980	Bay Conservation and Development	53.1	52.2	59.2	\$12,662	\$14,555	\$16,633
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		53.1	52.2	59.2	\$12,662	\$14,555	\$16,633
FUNDING							
0001	General Fund				\$8,467	\$9,618	\$11,683
0890	Federal Trust Fund				144	244	251
0914	Bay Fill Clean-Up and Abatement Fund				208	495	495
0995	Reimbursements				1,988	2,073	2,073
3228	Greenhouse Gas Reduction Fund				1,855	2,125	2,131
TOTALS, EXPENDITURES, ALL FUNDS					\$12,662	\$14,555	\$16,633

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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).

3820 San Francisco Bay Conservation and Development Commission - Continued**DETAILED BUDGET ADJUSTMENTS †**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$140	\$79	-	\$140	\$79	-
• Benefit Adjustments	58	33	-	70	39	-
• SWCAP	-	-	-	-	7	-
• Retirement Rate Adjustments	-200	-113	-	-200	-113	-
Totals, Other Workload Budget Adjustments	\$-2	\$-1	-	\$10	\$12	-
Totals, Workload Budget Adjustments	\$-2	\$-1	-	\$10	\$12	-
Totals, Budget Adjustments	\$-2	\$-1	-	\$10	\$12	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM †

			2023-24*	2024-25*	2025-26*		
			General Fund	Other Funds	Positions		
PROGRAM REQUIREMENTS							
2980 BAY CONSERVATION AND DEVELOPMENT							
State Operations:							
0001	General Fund		\$8,467	\$9,618	\$11,683		
0890	Federal Trust Fund		144	244	251		
0914	Bay Fill Clean-Up and Abatement Fund		208	495	495		
0995	Reimbursements		1,988	2,073	2,073		
3228	Greenhouse Gas Reduction Fund		1,855	2,125	2,131		
	Totals, State Operations		\$12,662	\$14,555	\$16,633		
TOTALS, EXPENDITURES							
	State Operations		12,662	14,555	16,633		
	Totals, Expenditures		\$12,662	\$14,555	\$16,633		

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures			
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*	
PERSONAL SERVICES								
Baseline Positions								
Baseline Positions		49.2	52.2	59.2	\$5,643	\$6,042	\$6,875	
Other Adjustments		3.9	-	-	181	219	219	
Net Totals, Salaries and Wages		53.1	52.2	59.2	\$5,824	\$6,261	\$7,094	
Staff Benefits		-	-	-	2,682	3,210	3,687	
Totals, Personal Services		53.1	52.2	59.2	\$8,506	\$9,471	\$10,781	

* 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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
OPERATING EXPENSES AND EQUIPMENT				\$4,156	\$5,084	\$5,852
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,662	\$14,555	\$16,633

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,467	\$9,620	\$11,683
Allocation for Employee Compensation	-	140	-
Allocation for Staff Benefits	-	58	-
Section 3.60 Pension Contribution Adjustment	-	-200	-
Totals Available	\$8,467	\$9,618	\$11,683
TOTALS, EXPENDITURES	\$8,467	\$9,618	\$11,683
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$244	\$251
Totals Available	\$144	\$244	\$251
TOTALS, EXPENDITURES	\$144	\$244	\$251
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$495	\$495
Totals Available	\$208	\$495	\$495
TOTALS, EXPENDITURES	\$208	\$495	\$495
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,988	\$2,073	\$2,073
TOTALS, EXPENDITURES	\$1,988	\$2,073	\$2,073
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,855	\$2,126	\$2,131
Allocation for Employee Compensation	-	79	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	-113	-
Totals Available	\$1,855	\$2,125	\$2,131
TOTALS, EXPENDITURES	\$1,855	\$2,125	\$2,131
Total Expenditures, All Funds, (State Operations)	\$12,662	\$14,555	\$16,633

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

3820 San Francisco Bay Conservation and Development Commission - Continued**FUND CONDITION STATEMENTS †**

	2023-24*	2024-25*	2025-26*
<u>0914 Bay Fill Clean-Up and Abatement Fund^N</u>			
BEGINNING BALANCE	\$1,051	\$1,553	\$1,259
Adjusted Beginning Balance	\$1,051	\$1,553	\$1,259
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	52	31	31
4172240 Fines and Penalties - External - Other	658	230	230
Total Revenues, Transfers, and Other Adjustments	\$710	\$261	\$261
Total Resources	\$1,761	\$1,814	\$1,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	208	495	495
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	60	117
Total Expenditures and Expenditure Adjustments	\$208	\$555	\$612
FUND BALANCE	\$1,553	\$1,259	\$908
Reserve for economic uncertainties	1,553	1,259	908

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	49.2	52.2	59.2	\$5,643	\$6,042	\$6,875
Salary and Other Adjustments	3.9	-	-	181	219	219
Totals, Adjustments	3.9	-	-	\$181	\$219	\$219
TOTALS, SALARIES AND WAGES	53.1	52.2	59.2	\$5,824	\$6,261	\$7,094

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 and to provide for the public's enjoyment and enhancement of recreational and educational experiences on public lands in the watersheds of San Gabriel River, Lower Los Angeles River, and the Dominguez Channel; and Santa Catalina Island in a manner consistent with the protection of lands and resources in those watersheds. Through these projects, the Conservancy provides for additional open space, water conservation and watershed improvement, and wildlife and habitat restoration and protection. The Conservancy also funds projects that support the promotion of healthier and more active communities, increase open space and park access to disadvantaged communities, economic and workforce growth, and building resiliency for those impacted by climate change or wildfire.

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2990	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	12.5	13.5	13.5	\$191,215	\$11,781	\$18,153
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		12.5	13.5	13.5	\$191,215	\$11,781	\$18,153
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$154,793	\$-	\$-
0140	California Environmental License Plate Fund				627	625	629
0995	Reimbursements				8,030	8,030	30
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				115	21	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				5	5	5
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				30	16	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,382	50	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				26,233	3,034	3,389
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	14,100
TOTALS, EXPENDITURES, ALL FUNDS					\$191,215	\$11,781	\$18,153

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Climate Change Risk Reduction & Public Access	\$-	\$-	-	\$-	\$10,300	-
• Climate Bond (Proposition 4): Watershed Improvement & Wildfire Resilience	-	-	-	-	3,200	-
• Climate Bond (Proposition 4): Climate Resiliency/ Protection of the Los Angeles River Watershed	-	-	-	-	600	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$14,100	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	34	-	-	34	-
• Benefit Adjustments	-	21	-	-	28	-
• Retirement Rate Adjustments	-	-64	-	-	-64	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	\$-9	-	\$-	\$-2	-
Totals, Workload Budget Adjustments	\$-	\$-9	-	\$-	\$14,098	-
Totals, Budget Adjustments	\$-	\$-9	-	\$-	\$14,098	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
2990 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY				
State Operations:				
0001	General Fund	\$2,999	\$-	\$-
0140	California Environmental License Plate Fund	627	625	629
0995	Reimbursements	8,030	8,030	30
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	15	21	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5	5	5
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30	16	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	382	50	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	793	420	275
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	600
Totals, State Operations		\$12,881	\$9,167	\$1,539
Local Assistance:				
0001	General Fund	\$151,794	\$-	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	100	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,000	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	25,440	2,614	3,114
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	13,500
Totals, Local Assistance		\$178,334	\$2,614	\$16,614
TOTALS, EXPENDITURES				
State Operations		12,881	9,167	1,539
Local Assistance		178,334	2,614	16,614
Totals, Expenditures		\$191,215	\$11,781	\$18,153

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	12.5	13.5	13.5	\$871	\$617	\$615
Other Adjustments	-	-	-	-	34	34
Net Totals, Salaries and Wages	12.5	13.5	13.5	\$871	\$651	\$649
Staff Benefits	-	-	-	232	145	149
Totals, Personal Services	12.5	13.5	13.5	\$1,103	\$796	\$798
OPERATING EXPENSES AND EQUIPMENT				\$10,094	\$8,371	\$741
SPECIAL ITEMS OF EXPENSES				146	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,343	\$9,167	\$1,539
2 Local Assistance				Expenditures		
				2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental				\$32,856	\$2,614	\$16,614
Other Items of Expense - Miscellaneous				145,478	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$178,334	\$2,614	\$16,614

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS		2023-24*	2024-25*	2025-26*
0001 General Fund				
Prior Year Balances Available:				
Item 3825-001-0001, Budget Act of 2022 as reappropriated by Item 3825-490, Budget Act of 2024	1,461	-	-	-
State operation expenditures from local assistance appropriation	442	-	-	-
State operation expenditures from local assistance appropriation	692	-	-	-
State operations administrative costs from local assistance expenditures	404	-	-	-
TOTALS, EXPENDITURES	\$2,999			
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$627	\$631	\$629	
Allocation for Employee Compensation	-	22	-	-
Allocation for Staff Benefits	-	14	-	-
Section 3.60 Pension Contribution Adjustment	-	-42	-	-
TOTALS, EXPENDITURES	\$627	\$625	\$629	
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements	\$8,030	\$8,030	\$30	
TOTALS, EXPENDITURES	\$8,030	\$8,030	\$30	
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				

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

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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$15	\$21	-
TOTALS, EXPENDITURES	\$15	\$21	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$5	\$5
TOTALS, EXPENDITURES	\$5	\$5	\$5
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$16	-
TOTALS, EXPENDITURES	\$30	\$16	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$382	\$50	-
TOTALS, EXPENDITURES	\$382	\$50	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$423	\$275
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
Prior Year Balances Available:			
Item 3825-001-6088, Budget Act of 2019	302	-	-
TOTALS, EXPENDITURES	\$793	\$420	\$275
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100
002 Budget Act appropriation	-	-	200
003 Budget Act appropriation	-	-	300
TOTALS, EXPENDITURES	-	-	\$600
Total Expenditures, All Funds, (State Operations)	\$12,881	\$9,167	\$1,539
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,700	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021, Control Section 19.57	44,744	-	-
Chapter 240, Statutes of 2021, Control Section 19.57	10,000	-	-
Chapter 249, Statutes of 2022, Control Section 19.56	15,700	-	-
Chapter 249, Statutes of 2022, Control Section 19.56	50,000	-	-
Item 3825-101-0001, Budget Act of 2022 as reappropriated by Item 3825-491, Budget Act of 2024	6,670	-	-
Item 3825-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	11,140	-	-
Item 3825-102-0001, Budget Act of 2022	1,150	-	-
Item 3825-103-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	3,690	-	-
Totals Available	\$151,794	-	-
TOTALS, EXPENDITURES	\$151,794	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
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

	2023-24*	2024-25*	2025-26*
101 Budget Act appropriation	\$100	-	-
TOTALS, EXPENDITURES	\$100	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3825-101-6083, Budget Act of 2022	1,000	-	-
TOTALS, EXPENDITURES	\$1,000	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,407	\$2,614	\$3,114
Prior Year Balances Available:			
Item 3825-101-6088, Budget Act of 2018	8,245	-	-
Item 3825-101-6088, Budget Act of 2019	5,549	-	-
Item 3825-101-6088, Budget Act of 2022	5,239	-	-
TOTALS, EXPENDITURES	\$25,440	\$2,614	\$3,114
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$500
102 Budget Act appropriation	-	-	3,000
103 Budget Act appropriation	-	-	10,000
TOTALS, EXPENDITURES	-	-	\$13,500
Total Expenditures, All Funds, (Local Assistance)	\$178,334	\$2,614	\$16,614
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$191,215	\$11,781	\$18,153

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	12.5	13.5	13.5	\$871	\$617	\$615
Salary and Other Adjustments	-	-	-	-	34	34
Totals, Adjustments	-	-	-	\$-	\$34	\$34
TOTALS, SALARIES AND WAGES	12.5	13.5	13.5	\$871	\$651	\$649

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

* 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

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.
 - Operate and manage lands for public access, recreation, and enjoyment consistent with the protection of natural and cultural resources.
 - Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
 - Provide for multi-benefit water quality, water supply, ecosystem and watershed protection and restoration.
 - Facilitate the development of the parkway by assisting other entities in conserving and improving their lands within the parkway, and to garner public support to secure its future.
 - Acquire land from willing sellers to facilitate the above activities with a target of 5,900 acres.
-

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3050	San Joaquin River Conservancy	2.6	6.0	6.0	\$-1,256	\$13,851	\$6,453
3060	Capital Outlay	-	-	-	-	1,300	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2.6	6.0	6.0	\$-1,256	\$15,151	\$6,453
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$-2,100	\$13,918	\$-
0104	San Joaquin River Conservancy Fund				79	190	190
0140	California Environmental License Plate Fund				317	441	444
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	90	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				448	512	512
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	5,307
TOTALS, EXPENDITURES, ALL FUNDS					\$-1,256	\$15,151	\$6,453

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Climate Change Risk Reduction & Public Access	\$-	\$-	-	\$-	\$5,307	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$5,307	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Benefit Adjustments	-	8	-	-	11	-
• Salary Adjustments	-	11	-	-	11	-
• Carryover/Reappropriation	13,918	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-27	-	-	-27	-
Totals, Other Workload Budget Adjustments	\$13,918	\$-8	-	\$-	\$-5	-
Totals, Workload Budget Adjustments	\$13,918	\$-8	-	\$-	\$5,302	-
Totals, Budget Adjustments	\$13,918	\$-8	-	\$-	\$5,302	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
3050 SAN JOAQUIN RIVER CONSERVANCY				
State Operations:				
0001 General Fund		-\$2,250	\$10,403	\$-
0104 San Joaquin River Conservancy Fund		79	190	190
0140 California Environmental License Plate Fund		317	441	444
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	90	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		448	512	512
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	192
Totals, State Operations		-\$1,406	\$11,636	\$1,338
Local Assistance:				
0001 General Fund		\$150	\$2,215	\$-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	5,115
Totals, Local Assistance		\$150	\$2,215	\$5,115
PROGRAM REQUIREMENTS				
3060 CAPITAL OUTLAY				
Capital Outlay:				
0001 General Fund		\$-	\$1,300	\$-
Totals, Capital Outlay		\$-	\$1,300	\$-
TOTALS, EXPENDITURES				
State Operations		-1,406	11,636	1,338
Local Assistance		150	2,215	5,115
Capital Outlay		-	1,300	-
Totals, Expenditures		-\$1,256	\$15,151	\$6,453

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	6.0	6.0	6.0	\$8,374	\$379	\$289
Other Adjustments	-3.4	-	-	-10,175	10,434	31
Net Totals, Salaries and Wages	2.6	6.0	6.0	-\$1,801	\$10,813	\$320
Staff Benefits	-	-	-	62	128	131
Totals, Personal Services	2.6	6.0	6.0	-\$1,739	\$10,941	\$451
OPERATING EXPENSES AND EQUIPMENT				\$333	\$695	\$887
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				-\$1,406	\$11,636	\$1,338
2 Local Assistance				Expenditures		
				2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental				\$150	\$2,215	\$5,115
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$150	\$2,215	\$5,115
3 Capital Outlay				Expenditures		
				2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental				\$-	\$1,300	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$-	\$1,300	\$-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Item 3830-001-0001, Budget Act of 2021 as reappropriated by Item 3830-490, Budget Act of 2024	-2,250	10,327	-
State operations administrative costs from local assistance expenditures	-	76	-
Totals Available	-\$2,250	\$10,403	-
TOTALS, EXPENDITURES	-\$2,250	\$10,403	-
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$190	\$190
Totals Available	\$79	\$190	\$190
TOTALS, EXPENDITURES	\$79	\$190	\$190
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$317	\$449	\$444

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
Totals Available	\$317	\$441	\$444
TOTALS, EXPENDITURES	\$317	\$441	\$444
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$90	-
Totals Available	-	\$90	-
TOTALS, EXPENDITURES	-	\$90	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$448	\$512	\$512
Totals Available	\$448	\$512	\$512
TOTALS, EXPENDITURES	\$448	\$512	\$512
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$192
TOTALS, EXPENDITURES	-	-	\$192
Total Expenditures, All Funds, (State Operations)	\$-1,406	\$11,636	\$1,338
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$150	-	-
Prior Year Balances Available:			
Item 3830-101-0001, Budget Act of 2022	-	1,365	-
Item 3830-101-0001, Budget Act of 2023 as reappropriated by Item 3830-490, Budget Act of 2024	-	850	-
Totals Available	\$150	\$2,215	-
TOTALS, EXPENDITURES	\$150	\$2,215	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,115
TOTALS, EXPENDITURES	-	-	\$5,115
Total Expenditures, All Funds, (Local Assistance)	\$150	\$2,215	\$5,115
3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Item 3830-301-0001, Budget Act of 2021 as reappropriated by Item 3830-490, Budget Act of 2024	-	1,300	-
Totals Available	-	\$1,300	-
TOTALS, EXPENDITURES	-	\$1,300	-
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$1,300	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	-\$1,256	\$15,151	\$6,453

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS [†]

	2023-24*	2024-25*	2025-26*
<u>0104 San Joaquin River Conservancy Fund^s</u>			
BEGINNING BALANCE	\$2,885	\$3,736	\$3,679
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	<u>\$2,897</u>	<u>\$3,736</u>	<u>\$3,679</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	918	178	178
Total Revenues, Transfers, and Other Adjustments	<u>\$918</u>	<u>\$178</u>	<u>\$178</u>
Total Resources	<u>\$3,815</u>	<u>\$3,914</u>	<u>\$3,857</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3830 San Joaquin River Conservancy (State Operations)	79	190	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	45	87
Total Expenditures and Expenditure Adjustments	<u>\$79</u>	<u>\$235</u>	<u>\$277</u>
FUND BALANCE	<u>\$3,736</u>	<u>\$3,679</u>	<u>\$3,580</u>
Reserve for economic uncertainties	3,736	3,679	3,580

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	6.0	6.0	6.0	\$8,374	\$379	\$289
Salary and Other Adjustments	-3.4	-	-	-10,175	10,434	31
Totals, Adjustments	-3.4	-	-	-\$10,175	\$10,434	\$31
TOTALS, SALARIES AND WAGES	2.6	6.0	6.0	-\$1,801	\$10,813	\$320

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

3835 Baldwin Hills and Urban Watersheds Conservancy

The Baldwin Hills Conservancy and Urban Watershed's mission is to acquire open space and manage public lands within the Baldwin Hills, Ballona Creek, and Upper Dominguez Channel watersheds and to provide recreation, restoration, and protection of wildlife habitat for the public's enjoyment and educational experience.

Specific agency responsibilities are to:

- Carry out projects and activities to further the purposes of the Baldwin Hills and Urban Watersheds Act of 2022.
- Study the potential environmental and recreational uses of the Baldwin Hills, southern Ballona Creek Watershed, and Upper

* 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 and Urban Watersheds Conservancy - Continued

Dominguez Channel area.

- Develop and adopt a proposed watershed and open-space plan for improvements in the conservancy territory.
- 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 territory.
- 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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3090	Baldwin Hills and Urban Watersheds Conservancy	3.0	5.0	5.0	\$5,816	\$10,283	\$14,572
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	5.0	5.0	\$5,816	\$10,283	\$14,572
	FUNDING				2023-24*	2024-25*	2025-26*
0001	General Fund				\$2,784	\$1,185	\$-
0140	California Environmental License Plate Fund				442	450	452
0995	Reimbursements				2,000	1,000	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				11	2,190	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				67	323	155
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				450	1,138	101
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				62	3,997	4
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	12,860
	TOTALS, EXPENDITURES, ALL FUNDS				\$5,816	\$10,283	\$14,572

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.7, Section 32550 et seq.
 Public Resources Code, Section 5096.650 (b)
 Public Resources Code, Section 75060 (d)(2)
 Water Code, Section 79731(a)

* 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 and Urban Watersheds Conservancy - Continued**DETAILED BUDGET ADJUSTMENTS [†]**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Climate Change Risk Reduction & Public Access	\$-	\$-	-	\$-	\$12,860	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$12,860	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	11	-	-	11	-
• Benefit Adjustments	-	7	-	-	9	-
• Carryover/Reappropriation	1,185	7,338	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-21	-	-	-21	-
Totals, Other Workload Budget Adjustments	\$1,185	\$7,335	-	\$-	\$-1	-
Totals, Workload Budget Adjustments	\$1,185	\$7,335	-	\$-	\$12,859	-
Totals, Budget Adjustments	\$1,185	\$7,335	-	\$-	\$12,859	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

			2023-24*			2024-25*	2025-26*		
			2023-24*	2024-25*	2025-26*	2024-25*	2025-26*		
PROGRAM REQUIREMENTS									
3090 BALDWIN HILLS AND URBAN WATERSHEDS CONSERVANCY									
State Operations:									
0001	General Fund		\$64	\$-	\$-				
0140	California Environmental License Plate Fund		442	450	452				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		11	65	-				
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		67	323	155				
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		50	445	101				
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		62	407	4				
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	400				
Totals, State Operations			\$696	\$1,690	\$1,112				
Local Assistance:									
0001	General Fund		\$2,720	\$1,185	\$-				
0995	Reimbursements		2,000	1,000	1,000				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	2,125	-				
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		400	693	-				
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	3,590	-				
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund		-	-	12,460				
Totals, Local Assistance			\$5,120	\$8,593	\$13,460				
TOTALS, EXPENDITURES									

* 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 and Urban Watersheds Conservancy - Continued

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
State Operations	696	1,690	1,112
Local Assistance	5,120	8,593	13,460
Totals, Expenditures	\$5,816	\$10,283	\$14,572

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$629	\$235	\$201
Other Adjustments	-2.0	-	-	-118	1,219	278
Net Totals, Salaries and Wages	3.0	5.0	5.0	\$511	\$1,454	\$479
Staff Benefits	-	-	-	89	109	106
Totals, Personal Services	3.0	5.0	5.0	\$600	\$1,563	\$585
OPERATING EXPENSES AND EQUIPMENT				\$102	\$127	\$527
SPECIAL ITEMS OF EXPENSES				-6	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$696	\$1,690	\$1,112
 2 Local Assistance				Expenditures		
Grants and Subventions - Governmental				2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$5,120	\$8,593	\$13,460
 3 Capital Outlay				Expenditures		
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				2023-24*	2024-25*	2025-26*
				\$-	\$-	\$-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0001 General Fund			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	64	-	-
Totals Available	\$64	-	-
TOTALS, EXPENDITURES	\$64	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$442	\$453	\$452

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3835 Baldwin Hills and Urban Watersheds Conservancy - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Totals Available	\$442	\$450	\$452
TOTALS, EXPENDITURES	\$442	\$450	\$452
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$12	-
Prior Year Balances Available:			
Item 3835-001-6029, Budget Act of 2020	-	31	-
Item 3835-001-6029, Budget Act of 2021	-	22	-
Totals Available	\$11	\$65	-
TOTALS, EXPENDITURES	\$11	\$65	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$157	\$155
Prior Year Balances Available:			
Item 3835-001-6051, Budget Act of 2020	-	51	-
Item 3835-001-6051, Budget Act of 2021	-	60	-
Item 3835-001-6051, Budget Act of 2022	-	55	-
Totals Available	\$67	\$323	\$155
TOTALS, EXPENDITURES	\$67	\$323	\$155
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$137	\$101
Prior Year Balances Available:			
Item 3835-001-6083, Budget Act of 2020	-	110	-
Item 3835-001-6083, Budget Act of 2021	-	113	-
Item 3835-001-6083, Budget Act of 2022	-	85	-
Totals Available	\$50	\$445	\$101
TOTALS, EXPENDITURES	\$50	\$445	\$101
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$4	\$4
Prior Year Balances Available:			
Item 3835-001-6088, Budget Act of 2020	-	89	-
Item 3835-001-6088, Budget Act of 2021	-	169	-
Item 3835-001-6088, Budget Act of 2022	-	145	-
Totals Available	\$62	\$407	\$4
TOTALS, EXPENDITURES	\$62	\$407	\$4
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$400
TOTALS, EXPENDITURES	-	-	\$400
Total Expenditures, All Funds, (State Operations)	\$696	\$1,690	\$1,112
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
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.

3835 Baldwin Hills and Urban Watersheds Conservancy - Continued

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
101 Budget Act appropriation	\$651	-	-
Prior Year Balances Available:			
Item 3835-101-0001, Budget Act of 2021	813	-	-
Item 3835-101-0001, Budget Act of 2022 as reappropriated by Item 3835-490, Budget Act of 2024	1,256	261	-
Item 3835-101-0001, Budget Act of 2023 as reappropriated by Item 3835-490, Budget Act of 2024	-	924	-
Totals Available	\$2,720	\$1,185	-
TOTALS, EXPENDITURES	\$2,720	\$1,185	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$2,000	\$1,000	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3835-101-6029, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Acts of 2019 and 2022	-	2,125	-
Totals Available	-	\$2,125	-
TOTALS, EXPENDITURES	-	\$2,125	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3830-101-6083, Budget Act of 2017	-	309	-
Item 3835-101-6083 Budget Act of 2018 as reappropriated by Item 3835-490 Budget Act of 2021	-	253	-
Item 3835-101-6083, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Acts of 2019 and 2022	-	103	-
Item 3835-101-6083, Budget Act of 2018 as reappropriated by Item 3835-490, Budget Act of 2021	400	-	-
Item 3835-101-6083, Budget Act of 2019 as reappropriated by Item 3835-490, Budget Act of 2022	-	28	-
Totals Available	\$400	\$693	-
TOTALS, EXPENDITURES	\$400	\$693	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3835-101-6088, Budget Act of 2018	-	290	-
Item 3835-101-6088, Budget Act of 2019 as reappropriated by Item 3835-490, Budget Act of 2022	-	1,100	-
Item 3835-101-6088, Budget Act of 2020 as reappropriated by Item 3835-490, Budget Act of 2023	-	1,100	-
Item 3835-101-6088, Budget Act of 2021 as reappropriated by Item 3835-490, Budget Act of 2023	-	1,100	-
Totals Available	-	\$3,590	-
TOTALS, EXPENDITURES	-	\$3,590	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$12,460
TOTALS, EXPENDITURES	-	-	\$12,460
Total Expenditures, All Funds, (Local Assistance)	\$5,120	\$8,593	\$13,460
3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
TOTALS, EXPENDITURES	-	-	-

* 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 and Urban Watersheds Conservancy - Continued

	2023-24*	2024-25*	2025-26*
3 CAPITAL OUTLAY			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$5,816	\$10,283	\$14,572

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	5.0	5.0	5.0	\$629	\$235	\$201
Salary and Other Adjustments	-2.0	-	-	-118	1,219	278
Totals, Adjustments	-2.0	-	-	\$-118	\$1,219	\$278
TOTALS, SALARIES AND WAGES	3.0	5.0	5.0	\$511	\$1,454	\$479

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3130 Delta Protection	8.4	8.4	8.4	\$2,374	\$2,389	\$2,391
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.4	8.4	8.4	\$2,374	\$2,389	\$2,391
FUNDING				2023-24*	2024-25*	2025-26*
0140 California Environmental License Plate Fund				\$1,502	\$1,507	\$1,510
0516 Harbors and Watercraft Revolving Fund				294	296	296
0890 Federal Trust Fund				183	191	190
0995 Reimbursements				395	395	395
TOTALS, EXPENDITURES, ALL FUNDS				\$2,374	\$2,389	\$2,391

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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 [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$39	-	\$-	\$39	-
• Benefit Adjustments	-	18	-	-	21	-
• SWCAP	-	-	-	-	-1	-
• Retirement Rate Adjustments	-	-56	-	-	-56	-
Totals, Other Workload Budget Adjustments	\$-	\$1	-	\$-	\$3	-
Totals, Workload Budget Adjustments	\$-	\$1	-	\$-	\$3	-
Totals, Budget Adjustments	\$-	\$1	-	\$-	\$3	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*			2024-25*			2025-26*			
		PROGRAM REQUIREMENTS	2023-24*	2024-25*	2025-26*	2023-24*	2024-25*	2025-26*	2023-24*	2024-25*	2025-26*
3130 DELTA PROTECTION											
State Operations:											
0140	California Environmental License Plate Fund			\$1,502		\$1,507		\$1,510			
0516	Harbors and Watercraft Revolving Fund		294		296		296				
0890	Federal Trust Fund		183		191		190				
0995	Reimbursements		395		395		395				
	Totals, State Operations			\$2,374		\$2,389		\$2,391			
TOTALS, EXPENDITURES											
	State Operations			2,374		2,389		2,391			
	Totals, Expenditures			\$2,374		\$2,389		\$2,391			

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best

3840 Delta Protection Commission - Continued

available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	8.4	8.4	8.4	\$1,022	\$1,024	\$1,024
Other Adjustments	-	-	-	-	39	39
Net Totals, Salaries and Wages	8.4	8.4	8.4	\$1,022	\$1,063	\$1,063
Staff Benefits	-	-	-	521	487	490
Totals, Personal Services	8.4	8.4	8.4	\$1,543	\$1,550	\$1,553
OPERATING EXPENSES AND EQUIPMENT				\$616	\$624	\$623
SPECIAL ITEMS OF EXPENSES				215	215	215
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,374	\$2,389	\$2,391

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,502	\$1,507	\$1,510
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-45	-
TOTALS, EXPENDITURES	\$1,502	\$1,507	\$1,510
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$294	\$295	\$296
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
TOTALS, EXPENDITURES	\$294	\$296	\$296
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$183	\$191	\$190
TOTALS, EXPENDITURES	\$183	\$191	\$190
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$395	\$395	\$395
TOTALS, EXPENDITURES	\$395	\$395	\$395
Total Expenditures, All Funds, (State Operations)	\$2,374	\$2,389	\$2,391

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

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[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	8.4	8.4	8.4	\$1,022	\$1,024	\$1,024
Salary and Other Adjustments	-	-	-	-	39	39
Totals, Adjustments	-	-	-	\$-	\$39	\$39
TOTALS, SALARIES AND WAGES	8.4	8.4	8.4	\$1,022	\$1,063	\$1,063

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3845 San Diego River Conservancy

The San Diego River Conservancy is dedicated to the conservation, protection, and enhancement of the San Diego region's most valuable resources. Strategic programs prioritize land acquisition, recreation, the preservation of natural and cultural resources, and support water quality improvements and natural flood conveyance. The Conservancy leverages grant funding to ensure these efforts benefit the public. The Conservancy also collaborates with partner organizations to complete the San Diego River Trail that stretches 52 miles from the headwaters in Julian to the Pacific Ocean. Additionally, the Conservancy assists the neighboring watersheds of the Otay, Sweetwater, and Tijuana Rivers, by supporting conservation projects that restore native habitats, address climate change, and strengthen forest and fire resilience throughout the San Diego region.

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3140 San Diego River Conservancy	3.0	4.0	4.0	\$41,897	\$1,626	\$15,326
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	4.0	4.0	\$41,897	\$1,626	\$15,326
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$35,363	\$-	\$-
0140 California Environmental License Plate Fund				424	426	428
0995 Reimbursements				-	1,060	1,060
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,934	130	130
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				4,176	10	2,608
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	11,100
TOTALS, EXPENDITURES, ALL FUNDS				\$41,897	\$1,626	\$15,326

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also

3845 San Diego River Conservancy - Continued

potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Climate Change Risk Reduction & Public Access	\$-	\$-	-	\$-	\$8,100	-
• Climate Bond (Proposition 4): Watershed Improvement & Wildfire Resilience	-	-	-	-	3,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$11,100	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	10	-	-	10	-
• Benefit Adjustments	-	6	-	-	8	-
• Retirement Rate Adjustments	-	-21	-	-	-21	-
Totals, Other Workload Budget Adjustments	\$-	\$-5	-	\$-	\$-3	-
Totals, Workload Budget Adjustments	\$-	\$-5	-	\$-	\$11,097	-
Totals, Budget Adjustments	\$-	\$-5	-	\$-	\$11,097	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*			2024-25*			2025-26*			
		2023-24*	2024-25*	2025-26*	2023-24*	2024-25*	2025-26*	2023-24*	2024-25*	2025-26*	
PROGRAM REQUIREMENTS											
3140 SAN DIEGO RIVER CONSERVANCY											
State Operations:											
0001	General Fund				\$1,124			\$-		\$-	
0140	California Environmental License Plate Fund				424			426		428	
0995	Reimbursements				-			60		60	
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				130			130		130	
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				10			10		133	
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-			-		100	
Totals, State Operations					\$1,688			\$626		\$851	
Local Assistance:											
0001	General Fund				\$34,239			\$-		\$-	
0995	Reimbursements				-			1,000		1,000	
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,804			-		-	

* 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

		2023-24*	2024-25*	2025-26*
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,166	-	2,475
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	11,000
	Totals, Local Assistance	\$40,209	\$1,000	\$14,475
	TOTALS, EXPENDITURES			
	State Operations	1,688	626	851
	Local Assistance	40,209	1,000	14,475
	Totals, Expenditures	\$41,897	\$1,626	\$15,326

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$347	\$348	\$432
Other Adjustments	-1.0	-	-	-16	10	10
Net Totals, Salaries and Wages	3.0	4.0	4.0	\$331	\$358	\$442
Staff Benefits	-	-	-	67	170	209
Totals, Personal Services	3.0	4.0	4.0	\$398	\$528	\$651
OPERATING EXPENSES AND EQUIPMENT				\$1,216	\$38	\$140
SPECIAL ITEMS OF EXPENSES				74	60	60
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,688	\$626	\$851
2 Local Assistance				Expenditures		
	2023-24*	2024-25*	2025-26*			
Grants and Subventions - Governmental	\$40,209	\$1,000	\$14,475			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$40,209	\$1,000	\$14,475			

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Item 3845-001-0001, Budget Act of 2023	109	-	-
State operation expenditures from local assistance appropriation	365	-	-

* 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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
State operation expenditures from local assistance appropriation	650	-	-
TOTALS, EXPENDITURES	\$1,124	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$424	\$431	\$428
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Totals Available	\$424	\$426	\$428
TOTALS, EXPENDITURES	\$424	\$426	\$428
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$60	\$60
TOTALS, EXPENDITURES	-	\$60	\$60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$130
TOTALS, EXPENDITURES	\$130	\$130	\$130
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$133
TOTALS, EXPENDITURES	\$10	\$10	\$133
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$100
TOTALS, EXPENDITURES	-	-	\$100
Total Expenditures, All Funds, (State Operations)	\$1,688	\$626	\$851
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,936	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	2,175	-	-
Item 3845-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Items 3845-490 and 3845-492, Budget Act of 2023 and Item 3845-490, Budget Act of 2024	2,732	-	-
Item 3845-101-0001, Budget Act of 2022	12,950	-	-
Item 3845-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	6,346	-	-
Item 3845-102-0001, Budget Act of 2022	100	-	-
Totals Available	\$34,239	-	-
TOTALS, EXPENDITURES	\$34,239	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3845-101-6083, Budget Act of 2015 as reappropriated by Item 3845-490, Budget Acts of 2018 and 2021	339	-	-
Item 3845-101-6083, Budget Act of 2022	1,465	-	-

* 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

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$1,804	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	-	\$2,475
Prior Year Balances Available:			
Item 3845-101-6088, Budget Act of 2021	1,166	-	-
TOTALS, EXPENDITURES	\$4,166	-	\$2,475
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$3,000
102 Budget Act appropriation	-	-	8,000
TOTALS, EXPENDITURES	-	-	\$11,000
Total Expenditures, All Funds, (Local Assistance)	\$40,209	\$1,000	\$14,475
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$41,897	\$1,626	\$15,326

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	4.0	4.0	4.0	\$347	\$348	\$432
Salary and Other Adjustments	-1.0	-	-	-16	10	10
Totals, Adjustments	-1.0	-	-	\$-16	\$10	\$10
TOTALS, SALARIES AND WAGES	3.0	4.0	4.0	\$331	\$358	\$442

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3180	Coachella Valley Mountains Conservancy	3.7	5.0	5.0	\$4,080	\$13,224	\$2,928

* 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

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.7	5.0	5.0	\$4,080	\$13,224	\$2,928
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$1,573	\$540	\$-
0140 California Environmental License Plate Fund				421	448	449
0995 Reimbursements				22	90	90
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				80	5,652	51
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,141	3,069	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				843	3,425	38
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	2,300
TOTALS, EXPENDITURES, ALL FUNDS				\$4,080	\$13,224	\$2,928

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4: Climate Change Risk Reduction & Public Access	\$-	\$-	-	\$-	\$2,300	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,300	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	13	-	-	13	-
• Benefit Adjustments	-	6	-	-	7	-
• Carryover/Reappropriation	540	12,005	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-25	-	-	-25	-
Totals, Other Workload Budget Adjustments	\$540	\$11,999	-	\$-	\$-5	-
Totals, Workload Budget Adjustments	\$540	\$11,999	-	\$-	\$2,295	-
Totals, Budget Adjustments	\$540	\$11,999	-	\$-	\$2,295	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

3850 Coachella Valley Mountains Conservancy - Continued**DETAILED EXPENDITURES BY PROGRAM [†]**

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS					
3180 COACHELLA VALLEY MOUNTAINS CONSERVANCY					
State Operations:					
0001 General Fund			\$103	\$168	\$-
0140 California Environmental License Plate Fund			421	448	449
0995 Reimbursements			22	90	90
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			80	107	51
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			-	78	38
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			-	-	100
Totals, State Operations			\$626	\$891	\$728
Local Assistance:					
0001 General Fund			\$1,470	\$372	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			1,141	3,069	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			843	3,347	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			-	-	2,200
Totals, Local Assistance			\$3,454	\$6,788	\$2,200
Capital Outlay:					
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			\$-	\$5,545	\$-
Totals, Capital Outlay			\$-	\$5,545	\$-
TOTALS, EXPENDITURES					
State Operations			626	891	728
Local Assistance			3,454	6,788	2,200
Capital Outlay			-	5,545	-
Totals, Expenditures			\$4,080	\$13,224	\$2,928

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

	1 State Operations	Positions			Expenditures		
		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PERSONAL SERVICES							
Baseline Positions		5.0	5.0	5.0	\$669	\$362	\$350
Other Adjustments		-1.3	-	-	-186	385	152
Net Totals, Salaries and Wages		3.7	5.0	5.0	\$483	\$747	\$502
Staff Benefits		-	-	-	136	119	119
Totals, Personal Services		3.7	5.0	5.0	\$619	\$866	\$621
OPERATING EXPENSES AND EQUIPMENT					\$7	\$25	\$107
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$626	\$891	\$728

3850 Coachella Valley Mountains Conservancy - Continued

	2 Local Assistance		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$3,454	\$6,788	\$2,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,454	\$6,788	\$2,200
3 Capital Outlay			Expenditures
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$-	\$5,545	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$5,545	\$-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	103	168	-
Totals Available	\$103	\$168	-
TOTALS, EXPENDITURES	\$103	\$168	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$421	\$454	\$449
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
Totals Available	\$421	\$448	\$449
TOTALS, EXPENDITURES	\$421	\$448	\$449
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22	\$90	\$90
TOTALS, EXPENDITURES	\$22	\$90	\$90
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	\$63	\$51
Prior Year Balances Available:			
Item 3850-001-6051, Budget Act of 2021	-	26	-
Item 3850-001-6051, Budget Act of 2022	-7	18	-
Totals Available	\$80	\$107	\$51
TOTALS, EXPENDITURES	\$80	\$107	\$51
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$78	\$38
Prior Year Balances Available:			
Item 3850-001-6088, Budget Act of 2022	-78	-	-
Totals Available	-	\$78	\$38
TOTALS, EXPENDITURES	-	\$78	\$38

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

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$626	\$891	\$728
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Item 3850-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3850-490, Budget Act of 2023	-48	-	-
Item 3850-101-0001, Budget Act of 2021 as reappropriated by Item 3850-490, Budget Act of 2023	1,518	-	-
Item 3850-101-0001, Budget Act of 2022 as reappropriated by Item 3850-490, Budget Act of 2023	-	372	-
Totals Available	\$1,470	\$372	
TOTALS, EXPENDITURES			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$1,470	\$372	
Prior Year Balances Available:			
Item 3640-101-6083, Budget Act of 2018	-	1,336	-
Item 3850-101-6083, Budget Act of 2015 as reappropriated by Item 3850-490, Budget Acts of 2018 and 2021, and as reverted by Item 3850-495, Budget Act of 2022	1,832	335	-
Item 3850-101-6083, Budget Act of 2016 as reappropriated by Item 3850-490, Budget Acts of 2019 and 2022	-8	8	-
Item 3850-101-6083, Budget Act of 2017	16	943	-
Item 3850-101-6083, Budget Act of 2018 as reappropriated by Item 3850-490, Budget Act of 2021	-252	-	-
Item 3850-101-6083, Budget Act of 2019 as reappropriated by Item 3850-490, Budget Act of 2022	-447	447	-
Totals Available	\$1,141	\$3,069	
TOTALS, EXPENDITURES			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$1,141	\$3,069	
Prior Year Balances Available:			
Item 3850-101-6088, Budget Act of 2019 as reappropriated by Item 3850-490, Budget Act of 2022	71	-	-
Item 3850-101-6088, Budget Act of 2020	772	1,228	-
Item 3850-101-6088, Budget Act of 2021	-	2,000	-
Item 3850-101-6088, Budget Act of 2022	-	119	-
Totals Available	\$843	\$3,347	
TOTALS, EXPENDITURES			
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	\$843	\$3,347	
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,200
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Local Assistance)	\$3,454	\$6,788	\$2,200
3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3850-301-6051, Budget Act of 2008	-	5,545	-
Totals Available			

* 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

	2023-24*	2024-25*	2025-26*
3 CAPITAL OUTLAY			
TOTALS, EXPENDITURES	-	\$5,545	-
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$5,545	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$4,080	\$13,224	\$2,928

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	5.0	5.0	5.0	\$669	\$362	\$350
Salary and Other Adjustments	-1.3	-	-	-186	385	152
Workload and Administrative Adjustments						
Climate Bond (Proposition) 4: Climate Change Risk Reduction & Public Access						
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$70
Totals, Adjustments	-1.3	-	-	\$-186	\$385	\$152
TOTALS, SALARIES AND WAGES	3.7	5.0	5.0	\$483	\$747	\$502

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 Sierra Nevada region, and assisting in collaborative efforts with a broad array of governmental and non-governmental partners.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3220 Sierra Nevada Conservancy	46.7	46.3	46.3	\$61,686	\$43,449	\$36,192
9990 Unscheduled Items of Appropriation	-	-	-	945	2,301	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	46.7	46.3	46.3	\$62,631	\$45,750	\$36,192
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$48,524	\$14,934	\$-
0140 California Environmental License Plate Fund				5,627	5,639	5,655
0890 Federal Trust Fund				1,817	1,702	192
0942 Special Deposit Fund				945	2,301	-

* 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

FUNDING		2023-24*	2024-25*	2025-26*
0995	Reimbursements	5,718	15,931	635
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	56	39
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	61	61
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	5,076	76
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	29,484
8120	Sierra Nevada Conservancy Fund	-	50	50
TOTALS, EXPENDITURES, ALL FUNDS		\$62,631	\$45,750	\$36,192

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Regional Projects	\$-	\$-	-	\$-	\$19,559	-
• Climate Bond (Proposition 4): Reduce the Risks of Climate Change Impacts Upon Communities, Fish and Wildlife, and Natural Resources	-	-	-	-	9,925	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$29,484	-
Other Workload Budget Adjustments						
• Legislative Investment: 40 Acre Conservation League (AB 157)	-	5,000	-	-	-	-
• Salary Adjustments	-	133	-	-	134	-
• Benefit Adjustments	-	75	-	-	97	-
• Carryover/Reappropriation	14,934	2,301	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• SWCAP	-	-	-	-	-24	-
• Retirement Rate Adjustments	-	-231	-	-	-231	-
Totals, Other Workload Budget Adjustments	\$14,934	\$7,278	-	\$-	\$-24	-
Totals, Workload Budget Adjustments	\$14,934	\$7,278	-	\$-	\$29,460	-
Totals, Budget Adjustments	\$14,934	\$7,278	-	\$-	\$29,460	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

3855 Sierra Nevada Conservancy - Continued

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 [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
3220 SIERRA NEVADA CONSERVANCY				
State Operations:				
0001	General Fund	\$554	\$5,201	\$-
0140	California Environmental License Plate Fund	5,627	5,639	5,655
0890	Federal Trust Fund	1,817	1,702	192
0995	Reimbursements	5,718	1,231	635
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	56	39
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	61	61
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	76	76
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	50
8120	Sierra Nevada Conservancy Fund	-	50	50
Totals, State Operations		\$13,716	\$14,016	\$6,758
Local Assistance:				
0001	General Fund	\$47,970	\$9,733	\$-
0995	Reimbursements	-	14,700	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	5,000	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	29,434
Totals, Local Assistance		\$47,970	\$29,433	\$29,434
PROGRAM REQUIREMENTS				
9990 UNSCHEDULED ITEMS OF APPROPRIATION				
State Operations:				
0942	Special Deposit Fund	\$945	\$2,301	\$-
Totals, State Operations		\$945	\$2,301	\$-
TOTALS, EXPENDITURES				
State Operations		14,661	16,317	6,758
Local Assistance		47,970	29,433	29,434
Totals, Expenditures		\$62,631	\$45,750	\$36,192

* 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

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	46.3	46.3	46.3	\$4,354	\$4,126	\$4,320
Other Adjustments	0.4	-	-	160	223	-16
Net Totals, Salaries and Wages	46.7	46.3	46.3	\$4,514	\$4,349	\$4,304
Staff Benefits	-	-	-	2,546	2,062	1,453
Totals, Personal Services	46.7	46.3	46.3	\$7,060	\$6,411	\$5,757
OPERATING EXPENSES AND EQUIPMENT				\$347	\$7,605	\$1,001
SPECIAL ITEMS OF EXPENSES				7,254	2,301	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,661	\$16,317	\$6,758
2 Local Assistance				Expenditures		
	2023-24*	2024-25*	2025-26*			
Grants and Subventions - Governmental	\$49,916	\$29,433	\$29,434			
Other Items of Expense - Miscellaneous	-1,946	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$47,970	\$29,433	\$29,434			

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS		2023-24*	2024-25*	2025-26*
0001 General Fund				
APPROPRIATIONS				
State operations administrative costs from local assistance expenditures		\$78	-	-
Prior Year Balances Available:				
State operations administrative costs from local assistance expenditures	229	4,446	-	-
State operations administrative costs from local assistance expenditures	158	197	-	-
Totals Available	\$465	\$4,643		
TOTALS, EXPENDITURES				
State operations administrative costs from local assistance expenditures	89	558	-	-
NET TOTALS, EXPENDITURES	\$554	\$5,201		
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$5,627	\$5,655	\$5,655
Allocation for Employee Compensation	-	92	-	-
Allocation for Staff Benefits	-	50	-	-
Section 3.60 Pension Contribution Adjustment	-	-158	-	-
Totals Available	\$5,627	\$5,639	\$5,655	

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3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$5,627	\$5,639	\$5,655
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,817	\$1,706	\$192
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-32	-
Totals Available	\$1,817	\$1,702	\$192
TOTALS, EXPENDITURES	\$1,817	\$1,702	\$192
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$945	-	-
Past Year Expenditure Adjustments - Special Deposit Fund 0942 Carryover	-	2,301	-
Totals Available	\$945	\$2,301	-
TOTALS, EXPENDITURES	\$945	\$2,301	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,718	\$1,231	\$635
TOTALS, EXPENDITURES	\$5,718	\$1,231	\$635
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$56	\$39
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	-	\$56	\$39
TOTALS, EXPENDITURES	-	\$56	\$39
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$61	\$61
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	-	\$61	\$61
TOTALS, EXPENDITURES	-	\$61	\$61
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$76	\$76
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	-	\$76	\$76
TOTALS, EXPENDITURES	-	\$76	\$76
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$50
TOTALS, EXPENDITURES	-	-	\$50
8120 Sierra Nevada Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$50

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Totals Available	-	\$50	\$50
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$14,661	\$16,317	\$6,758
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,423	-	-
Prior Year Balances Available:			
Item 3855-101-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021 as reappropriated by Item 3855-490, Budget Acts of 2022, 2023, and 2024	-5	5	-
Item 3855-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	17,520	-	-
Item 3855-101-0001, Budget Act of 2022	4,147	-	-
Item 3855-101-0001, Budget Act of 2023	-	9,727	-
Item 3855-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	486	-	-
Item 3855-102-0001, Budget Act of 2022	399	1	-
Totals Available	\$47,970	\$9,733	-
TOTALS, EXPENDITURES	\$47,970	\$9,733	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$14,700	-
TOTALS, EXPENDITURES	-	\$14,700	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
Legislative Investment: 40 Acre Conservation League (AB 157)	-	\$5,000	-
TOTALS, EXPENDITURES	-	\$5,000	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$19,509
103 Budget Act appropriation	-	-	9,925
TOTALS, EXPENDITURES	-	-	\$29,434
Total Expenditures, All Funds, (Local Assistance)	\$47,970	\$29,433	\$29,434
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$62,631	\$45,750	\$36,192

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
8120 Sierra Nevada Conservancy Fund^N			
BEGINNING BALANCE	\$1,656	\$1,698	\$248
Prior Year Adjustments	-8	-	-
Adjusted Beginning Balance	\$1,648	\$1,698	\$248
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	50	50	50

* 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

	2023-24*	2024-25*	2025-26*
Transfers and Other Adjustments			
Revenue Transfer from Sierra Nevada Conservancy Fund (8120) to Environmental License Plate Fund (0140) per Public Resources Code Section 33355	-	-1,450	-
Total Revenues, Transfers, and Other Adjustments	<u>\$50</u>	<u>-\$1,400</u>	<u>\$50</u>
Total Resources	<u>\$1,698</u>	<u>\$298</u>	<u>\$298</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3855 Sierra Nevada Conservancy (State Operations)	-	50	50
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$50</u>	<u>\$50</u>
FUND BALANCE	<u>\$1,698</u>	<u>\$248</u>	<u>\$248</u>
Reserve for economic uncertainties	1,698	248	248

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	46.3	46.3	46.3	\$4,354	\$4,126	\$4,320
Salary and Other Adjustments	0.4	-	-	160	223	-16
Totals, Adjustments	<u>0.4</u>	<u>-</u>	<u>-</u>	<u>\$160</u>	<u>\$223</u>	<u>\$-16</u>
TOTALS, SALARIES AND WAGES	<u>46.7</u>	<u>46.3</u>	<u>46.3</u>	<u>\$4,514</u>	<u>\$4,349</u>	<u>\$4,304</u>

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3230	Continuing Formulation of the California Water Plan	480.1	489.1	493.1	\$2,075,156	\$991,088	\$661,585
3240	Implementation of the State Water Resources Development System	2,238.1	2,256.1	2,256.1	2,843,942	3,300,609	1,755,123
3245	Public Safety and Prevention of Damage	587.0	587.0	587.0	556,212	427,022	589,589
3250	Central Valley Flood Protection Board	54.3	54.3	54.3	23,426	24,642	23,344

* 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		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3255	Services	13.7	13.7	13.7	8,651	8,673	8,675
3260	California Energy Bond Office	28.0	28.0	28.0	911,400	911,389	911,392
3265	Loan Repayment Program	-	-	-	-1,405	-1,405	-1,405
9900100	Administration	553.5	553.5	553.5	158,974	110,423	110,423
9900200	Administration - Distributed	-	-	-	-158,974	-110,423	-110,423
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,954.7	3,981.7	3,985.7	\$6,417,382	\$5,662,018	\$3,948,303
FUNDING						2023-24*	2024-25*
0001	General Fund				\$1,515,089	\$1,941,353	\$324,855
0140	California Environmental License Plate Fund				4,197	4,177	3,433
0465	Energy Resources Programs Account				4,181	4,167	4,172
0502	California Water Resources Development Bond Fund				1,331,756	1,334,558	1,334,558
0506	Central Valley Water Project Construction Fund				-136	-136	-136
0507	Central Valley Water Project Revenue Fund				287,433	287,433	287,433
0545	River Parkway Subaccount				337	-	-
0793	California Safe Drinking Water Fund of 1988				1,568	92	92
0890	Federal Trust Fund				55,025	90,208	43,327
0995	Reimbursements				58,298	110,234	80,206
3057	Dam Safety Fund				27,797	27,653	27,706
3100	Department of Water Resources Electric Power Fund				6,398	6,387	6,390
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund				22,735	10,000	10,000
3228	Greenhouse Gas Reduction Fund				-	113,654	31,395
3237	Cost of Implementation Account, Air Pollution Control Fund				466	462	463
3296	Flood Risk Management Fund				-	1,600	300
3398	California Emergency Relief Fund				351,950	-	-
3413	Diablo Canyon Extension Fund				648,061	400,000	-
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				19	19	19
6005	Flood Protection Corridor Subaccount				750	433	-
6026	Bay-Delta Multipurpose Water Management Subaccount				6,640	287	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount				12,714	280	280
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				34,897	3,558	608
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				73,771	1,946	222
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				868,922	414,235	405,672
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				197,897	2,801	2,482
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	477,922
8110	Water Data Administration Fund				1,615	1,615	1,615
9333	Department of Water Resources Charge Fund				905,002	905,002	905,002
TOTALS, EXPENDITURES, ALL FUNDS		\$6,417,382	\$5,662,018	\$3,948,303			

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3860 Department of Water Resources - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

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

3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

3250-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

3255-SERVICES

Water Code Sections 225-238

3260-CALIFORNIA ENERGY BOND OFFICE

Water Code Sections 80000-80270, 80500-80550

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Dam Safety and Climate Resilience	\$-	\$-	-	\$-	\$231,534	-
• Climate Bond (Proposition 4): Flood Management Projects Flood Control Subventions Program	-	-	-	-	110,000	-
• Climate Bond (Proposition 4): Water Storage Investment Program	-	-	-	-	74,438	-
• Climate Bond (Proposition 4): Flood Management Projects State Plan of Flood Control Projects	-	-	-	-	49,225	-
• Climate Bond (Proposition 4): Groundwater Storage/Banking/Recharge and Instream Flow	-	-	-	-	10,000	-
• Federal Rehabilitation of High Hazard Potential Dams Grant Reimbursement Authority Funds	-	-	-	-	10,000	-
• Delta Levees Special Flood Control Projects and Delta Levees Maintenance Subventions	-	-	-	-	8,700	-
• General Reimbursement Authority for CALOES Passthrough FEMA Hazard Mitigation Grant	-	-	-	-	4,000	-
• Central Valley Flood Protection Board: Extension of Reimbursable Authority from Sacramento Area Flood	-	-	-	-	1,000	-
• Climate Bond (Proposition 4): Reactivate Existing and Deploy New Gages	-	-	-	-	709	-
• Climate Bond (Proposition 4): Regional Conveyance Projects or Repairs to Existing Conveyances	-	-	-	-	650	-
• Water Desalination Grant Program - Planning, Monitoring, and Administration	-	-	-	-	540	-
• Climate Bond (Proposition 4): Integrated Regional Water Management	-	-	-	-	469	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Climate Bond (Proposition 4): Increase Water Conservation in Agricultural and Urban areas	-	-	-	-	-	347
• Central Valley Flood Protection Board: Flood Planning and Programs	-	-	-	-	-	324
• Climate Bond (Proposition 4): Urban Streams Restoration Program	-	-	-	-	-	250
• Climate Bond (Proposition 4): Brackish Desalination, Contaminant, and Salt, removal, and Salinity, Management Projects.	-	-	-	-	-	200
• Climate Bond (Proposition 4): Riverine Stewardship Projects that Improve Climate Resiliency (WC 7049)	-	-	-	-	-	100
• Dam Safety (Proposition 4 Fund Shift)	-47,000	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-47,000	\$-	-	\$-	\$502,486	-
Other Workload Budget Adjustments						
• 9840 Unanticipated Cost - Victoria Island	430	-	-	-	-	-
• Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	59	-	-	-	-	-
• Salary Adjustments	2,253	671	-	2,258	674	-
• Benefit Adjustments	1,245	369	-	1,575	469	-
• SWCAP	-	-	-	-	-	111
• Carryover/Reappropriation	1,689,862	-	-	-	-	-
• Retirement Rate Adjustments	-5,202	-1,547	-	-5,202	-1,547	-
Totals, Other Workload Budget Adjustments	\$1,688,647	\$-507	-	\$-1,369	\$-293	-
Totals, Workload Budget Adjustments	\$1,641,647	\$-507	-	\$-1,369	\$502,193	-
Totals, Budget Adjustments	\$1,641,647	\$-507	-	\$-1,369	\$502,193	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

3860 Department of Water Resources - Continued

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

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

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

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

3255 - SERVICES

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

3260 - CALIFORNIA ENERGY BOND OFFICE

California Energy Bond Office is responsible for managing the Electrical Power Fund and the Department of Water Resources (DWR) Charge Fund. The Electric Power Fund was created in response to the 2001 California energy crisis; for a limited period of time, the Electrical Power 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 [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
3230 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN				
State Operations:				
0001	General Fund	\$139,613	\$129,702	\$101,538
0140	California Environmental License Plate Fund	3,447	3,427	3,433
0465	Energy Resources Programs Account	4,181	4,167	4,172
0502	California Water Resources Development Bond Fund	10,303	10,303	10,303
0545	River Parkway Subaccount	337	-	-
0890	Federal Trust Fund	28,132	63,208	6,286

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3860 Department of Water Resources - Continued

		2023-24*	2024-25*	2025-26*
0995	Reimbursements	29,677	75,951	45,959
3228	Greenhouse Gas Reduction Fund	-	4,319	1,395
3237	Cost of Implementation Account, Air Pollution Control Fund	466	462	463
3398	California Emergency Relief Fund	5,113	-	-
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	19	19	19
6005	Flood Protection Corridor Subaccount	317	-	-
6026	Bay-Delta Multipurpose Water Management Subaccount	6,640	287	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	234	280	280
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	13,068	398	398
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,190	218	141
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	44,664	12,214	12,661
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	62,543	2,304	1,761
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	4,431
8110	Water Data Administration Fund	1,615	1,615	1,615
Totals, State Operations		\$354,559	\$308,874	\$195,142
Local Assistance:				
0001	General Fund	\$523,515	\$185,468	\$-
0140	California Environmental License Plate Fund	750	750	-
3228	Greenhouse Gas Reduction Fund	-	109,335	-
3398	California Emergency Relief Fund	346,666	-	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	12,480	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,922	2,950	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	749,452	383,711	383,711
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	72,812	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	82,732
Totals, Local Assistance		\$1,720,597	\$682,214	\$466,443
PROGRAM REQUIREMENTS				
IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM				
State Operations:				
0001	General Fund	\$483,005	\$1,263,517	\$97,675
0502	California Water Resources Development Bond Fund	1,322,722	1,325,524	1,325,524
0507	Central Valley Water Project Revenue Fund	287,433	287,433	287,433
0890	Federal Trust Fund	4,085	4,112	4,105
0995	Reimbursements	1,136	386	386
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	22,735	10,000	10,000
3413	Diablo Canyon Extension Fund	648,061	400,000	-
Totals, State Operations		\$2,769,177	\$3,290,972	\$1,725,123
Local Assistance:				
0001	General Fund	\$74,765	\$9,637	\$-
3228	Greenhouse Gas Reduction Fund	-	-	30,000
Totals, Local Assistance		\$74,765	\$9,637	\$30,000
PROGRAM REQUIREMENTS				
PUBLIC SAFETY AND PREVENTION OF DAMAGE				

* 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

		2023-24*	2024-25*	2025-26*
	State Operations:			
0001	General Fund	\$227,063	\$283,404	\$112,372
0793	California Safe Drinking Water Fund of 1988	92	92	92
0890	Federal Trust Fund	21,684	21,758	31,808
0995	Reimbursements	10,368	15,268	16,868
3057	Dam Safety Fund	27,797	27,653	27,706
3398	California Emergency Relief Fund	171	-	-
6005	Flood Protection Corridor Subaccount	433	433	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	210	210	210
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	27,029	1,728	81
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	22,366	15,310	9,300
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	17,256	493	393
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	9,459
	Totals, State Operations	\$354,469	\$366,349	\$208,289
	Local Assistance:			
0001	General Fund	\$53,327	\$57,673	\$-
0793	California Safe Drinking Water Fund of 1988	1,476	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,697	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	42,552	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	52,440	3,000	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	45,251	-	-
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	381,300
	Totals, Local Assistance	\$201,743	\$60,673	\$381,300
	PROGRAM REQUIREMENTS			
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$13,825	\$11,952	\$13,270
0995	Reimbursements	9,566	11,086	9,446
3296	Flood Risk Management Fund	-	1,600	300
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	35	4	328
	Totals, State Operations	\$23,426	\$24,642	\$23,344
	PROGRAM REQUIREMENTS			
3255	SERVICES			
	State Operations:			
0001	General Fund	\$24	\$-	\$-
0890	Federal Trust Fund	1,124	1,130	1,128
0995	Reimbursements	7,551	7,543	7,547
	Totals, State Operations	\$8,651	\$8,673	\$8,675
	PROGRAM REQUIREMENTS			
3260	CALIFORNIA ENERGY BOND OFFICE			
	State Operations:			
3100	Department of Water Resources Electric Power Fund	\$6,398	\$6,387	\$6,390
9333	Department of Water Resources Charge Fund	905,002	905,002	905,002
	Totals, State Operations	\$911,400	\$911,389	\$911,392

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3860 Department of Water Resources - Continued

			2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS					
3265	LOAN REPAYMENT PROGRAM				
Local Assistance:					
0502	California Water Resources Development Bond Fund		-\$1,269	-\$1,269	-\$1,269
0506	Central Valley Water Project Construction Fund		-136	-136	-136
	Totals, Local Assistance		-\$1,405	-\$1,405	-\$1,405
SUBPROGRAM REQUIREMENTS					
9900100	Administration				
State Operations:					
0001	General Fund		\$158,974	\$110,423	\$110,423
	Totals, State Operations		\$158,974	\$110,423	\$110,423
SUBPROGRAM REQUIREMENTS					
9900200	Administration - Distributed				
State Operations:					
0001	General Fund		-\$158,974	-\$110,423	-\$110,423
	Totals, State Operations		-\$158,974	-\$110,423	-\$110,423
TOTALS, EXPENDITURES					
State Operations					
	Local Assistance		4,421,682	4,910,899	3,071,965
	Totals, Expenditures		\$6,417,382	\$5,662,018	\$3,948,303

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	3,954.7	3,981.7	3,985.7	\$409,793	\$397,174	\$395,063
Other Adjustments	-	-	-	-40,783	2,924	3,562
Net Totals, Salaries and Wages	3,954.7	3,981.7	3,985.7	\$369,010	\$400,098	\$398,625
Staff Benefits	-	-	-	158,975	172,068	171,796
Totals, Personal Services	3,954.7	3,981.7	3,985.7	\$527,985	\$572,166	\$570,421
OPERATING EXPENSES AND EQUIPMENT				\$354,375	\$3,136,917	\$1,707,589
SPECIAL ITEMS OF EXPENSES				3,548,127	1,210,621	802,760
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,430,487	\$4,919,704	\$3,080,770

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Goods - Other	-6,835	6,835	-
Grants and Subventions - Governmental	1,982,731	735,479	867,533
Other Items of Expense - Miscellaneous	60,999	-	-
Other Special Items of Expense	-50,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,986,895	\$742,314	\$867,533

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3860 Department of Water Resources - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$381,683	\$268,706	\$323,855
9840 Unanticipated Cost - Victoria Island	-	430	-
Allocation for Employee Compensation	-	2,253	-
Allocation for Staff Benefits	-	1,245	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	59	-
Section 3.60 Pension Contribution Adjustment	-	-5,202	-
003 Budget Act appropriation	176	1,000	1,000
014 Budget Act appropriation (loan to the Diablo Canyon Extension Fund)	(400,000)	(400,000)	(-)
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021 and Item 3860-491, Budget Act of 2023	597	21,409	-
Item 3860-001-0001, Budget Act of 2021 as reappropriated by Item 3860-490, Budget Act of 2024	299,693	854,620	-
Item 3860-001-0001, Budget Act of 2022 as reappropriated by Item 3860-490, Budget Acts of 2023 and 2024	181,333	435,302	-
Item 3860-001-0001, Budget Act of 2023 as reappropriated by Item 3860-490, Budget Act of 2024	-	108,753	-
Totals Available	\$863,482	\$1,688,575	\$324,855
TOTALS, EXPENDITURES	\$863,482	\$1,688,575	\$324,855
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,447	\$3,454	\$3,433
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-82	-
TOTALS, EXPENDITURES	\$3,447	\$3,427	\$3,433
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,181	\$4,195	\$4,172
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-89	-
TOTALS, EXPENDITURES	\$4,181	\$4,167	\$4,172
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$1,333,025	\$1,335,827	\$1,335,827
Water Code sections 12937(b) and 12938	(125,026)	(127,113)	(127,113)
TOTALS, EXPENDITURES	\$1,333,025	\$1,335,827	\$1,335,827
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Water Code section 11821	(\$1,153)	(\$1,167)	(\$1,167)
Water Code section 11821	287,433	287,433	287,433
TOTALS, EXPENDITURES	\$287,433	\$287,433	\$287,433
0545 River Parkway Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$121	-	-
Prior Year Balances Available:			
Item 3860-001-0545, Budget Act of 2021	116	-	-
Item 3860-001-0545, Budget Act of 2022	100	-	-
TOTALS, EXPENDITURES	\$337	-	-
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$92	\$92	\$92
TOTALS, EXPENDITURES	\$92	\$92	\$92
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(-)	(\$4)
001 Budget Act appropriation	55,025	90,245	43,327
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-111	-
TOTALS, EXPENDITURES	\$55,025	\$90,208	\$43,327
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$58,298	\$110,234	\$80,206
TOTALS, EXPENDITURES	\$58,298	\$110,234	\$80,206
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,036	\$24,147	\$23,953
Allocation for Employee Compensation	-	319	-
Allocation for Staff Benefits	-	176	-
Section 3.60 Pension Contribution Adjustment	-	-737	-
004 Budget Act appropriation	3,761	3,773	3,753
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-78	-
TOTALS, EXPENDITURES	\$27,797	\$27,653	\$27,706
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,398	\$6,402	\$6,390
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-44	-
TOTALS, EXPENDITURES	\$6,398	\$6,387	\$6,390
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$22,735	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$22,735	\$10,000	\$10,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,319	\$1,395

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	-	\$4,319	\$1,395
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$466	\$468	\$463
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
TOTALS, EXPENDITURES	\$466	\$462	\$463
3296 Flood Risk Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,600	\$300
TOTALS, EXPENDITURES	-	\$1,600	\$300
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	171	-	-
Item 3860-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	5,886	-	-
Item 3860-001-3398, Budget Act of 2022	-773	-	-
Totals Available	\$5,284	-	-
TOTALS, EXPENDITURES	\$5,284	-	-
3413 Diablo Canyon Extension Fund			
APPROPRIATIONS			
Public Resource Code section 25548.6 (c) & (f)	\$648,061	\$400,000	-
TOTALS, EXPENDITURES	\$648,061	\$400,000	-
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(\$28)	(\$28)
001 Budget Act appropriation	19	19	19
TOTALS, EXPENDITURES	\$19	\$19	\$19
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$433	\$433	-
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act of 2022	317	-	-
TOTALS, EXPENDITURES	\$750	\$433	-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$287	\$287	\$287
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	63	-	-
Item 3860-001-6026, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	2,851	-	-
Item 3860-001-6026, Budget Act of 2021	3,439	-	-
TOTALS, EXPENDITURES	\$6,640	\$287	\$287
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(-)	(\$3)
001 Budget Act appropriation	234	280	280
Allocation for Staff Benefits	(-)	(2)	(-)
TOTALS, EXPENDITURES	\$234	\$280	\$280
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(\$51)	(\$53)
001 Budget Act appropriation	608	608	608
Allocation for Staff Benefits	(-)	(1)	(-)
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	6,998	-	-
Item 3860-001-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	1,977	-	-
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	2,086	-	-
Item 3860-001-6031, Budget Act of 2021	599	-	-
Item 3860-001-6031, Budget Act of 2022	599	-	-
TOTALS, EXPENDITURES	\$13,278	\$608	\$608
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,431	\$1,946	\$222
001 Budget Act appropriation	(28)	(277)	(287)
Allocation for Staff Benefits	(-)	(8)	(-)
Prior Year Balances Available:			
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018; and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	1,271	-	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	1,055	-	-
Item 3860-001-6051, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	1,281	-	-
Item 3860-001-6051, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	690	-	-
Item 3860-001-6051, Budget Act of 2021	1,148	-	-
Item 3860-001-6051, Budget Act of 2022	926	-	-
Public Resources Code section 75031	2,770	-	-
Public Resources Code section 75032	(729)	(729)	(729)
Public Resources Code section 75032	18,647	-	-
TOTALS, EXPENDITURES	\$31,219	\$1,946	\$222
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	(\$174)	(\$835)	(\$876)
001 Budget Act appropriation	14,416	21,131	15,568
Allocation for Staff Benefits	(-)	(30)	(-)
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	11,490	-	-
Item 3860-001-6083, Budget Act of 2016	966	-	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	3,942	-	-
Item 3860-001-6083, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	2,714	-	-
Item 3860-001-6083, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	1,187	-	-
Item 3860-001-6083, Budget Act of 2021	10,416	-	-
Item 3860-001-6083, Budget Act of 2022	9,451	-	-

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3860 Department of Water Resources - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	6,055	-	-
Water Code section 79750(b)	(417)	(417)	(417)
Water Code section 79750(b)	6,393	6,393	6,393
TOTALS, EXPENDITURES	\$67,030	\$27,524	\$21,961
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	(\$66)	(\$534)	(\$538)
001 Budget Act appropriation	8,117	2,801	2,482
Allocation for Staff Benefits	(-)	(3)	(-)
Prior Year Balances Available:			
Item 3860-001-6088, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	22,131	-	-
Item 3860-001-6088, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	25,419	-	-
Item 3860-001-6088, Budget Act of 2021	11,801	-	-
Item 3860-001-6088, Budget Act of 2022	12,366	-	-
TOTALS, EXPENDITURES	\$79,834	\$2,801	\$2,482
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,056
002 Budget Act appropriation	-	-	2,000
003 Budget Act appropriation	-	-	9,459
004 Budget Act appropriation	-	-	375
TOTALS, EXPENDITURES	-	-	\$13,890
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,615	\$1,615	\$1,615
TOTALS, EXPENDITURES	\$1,615	\$1,615	\$1,615
9333 Department of Water Resources Charge Fund			
APPROPRIATIONS			
Water Code section 80550(a)	\$5,002	\$5,002	\$5,002
Water Code section 80550(a)	(186)	(212)	(259)
Allocation for Staff Benefits	(-)	(36)	(-)
Chapter 79, Statutes of 2019	900,000	900,000	900,000
TOTALS, EXPENDITURES	\$905,002	\$905,002	\$905,002
Total Expenditures, All Funds, (State Operations)	\$4,421,682	\$4,910,899	\$3,071,965
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$75,326	\$30,000	-
102 Budget Act appropriation	36,663	-	-
103 Budget act appropriation	16,150	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	176,435	-	-
Item 3860-101-0001, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2023, 2024	-	2,277	-
Item 3860-101-0001, Budget Act of 2021 as reappropriated by Item 3860-490, Budget Acts of 2023 and 2024, and Item 3860-491, Budget Act of 2023	124,006	20,104	-
Item 3860-101-0001, Budget Act of 2022 as reappropriated by Item 3860-493, Budget Act of 2023	203,160	138,636	-
Item 3860-101-0001, Budget Act of 2023	-	89,907	-

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3860 Department of Water Resources - Continued

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
Item 3860-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	19,867	-	-
Item 3860-102-0001, Budget Act of 2022	-	4,667	-
Item 3860-102-0001, Budget Act of 2023	-	13,337	-
Item 3860-103-0001, BA Of 2023	-	850	-
Totals Available	\$651,607	\$299,778	-
Unexpended balance, estimated savings	-	-47,000	-
TOTALS, EXPENDITURES	\$651,607	\$252,778	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$750	\$750	-
TOTALS, EXPENDITURES	\$750	\$750	-
0502 California Water Resources Development Bond Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-1,269	-1,269	-1,269
NET TOTALS, EXPENDITURES	-\$1,269	-\$1,269	-\$1,269
0506 Central Valley Water Project Construction Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-136	-136	-136
NET TOTALS, EXPENDITURES	-\$136	-\$136	-\$136
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code section 14012	\$1,476	-	-
TOTALS, EXPENDITURES	\$1,476	-	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$109,335	\$30,000
TOTALS, EXPENDITURES	-	\$109,335	\$30,000
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	11,250	-	-
Chapter 574, Statutes of 2022	10,000	-	-
Item 3860-101-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	325,416	-	-
Totals Available	\$346,666	-	-
TOTALS, EXPENDITURES	\$346,666	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,480	-	-
Item 3860-101-6027, Budget Act of 2022	6,000	-	-
TOTALS, EXPENDITURES	\$12,480	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,697	\$2,950	-
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2021	14,922	-	-
TOTALS, EXPENDITURES	\$21,619	\$2,950	-
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:			
Item 3860-101-6051 Budget Act of 2016 as reappropriated by Item 3860-490 Budget Act of 2019 as reappropriated by Budget Act of 2022 Section 20.00	22,848	-	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	2,630	-	-

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3860 Department of Water Resources - Continued

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
Item 3860-101-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	1,948	-	-
Item 3860-101-6051, Budget Act of 2019, as reappropriated by Budget Act of 2022	1,500	-	-
TOTALS, EXPENDITURES	\$42,552	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,915	\$3,000	-
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	7,210	-	-
Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	3,312	-	-
Item 3860-101-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2020	291,722	-	-
Item 3860-101-6083, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	26,118	-	-
Item 3860-101-6083, Budget Act of 2019	9,030	-	-
Item 3860-101-6083, Budget Act of 2020	919	-	-
Item 3860-101-6083, Budget Act of 2021	33,053	-	-
Item 3860-101-6083, Budget Act of 2022	9,902	-	-
Water Code section 79750(b)	383,711	383,711	383,711
TOTALS, EXPENDITURES	\$801,892	\$386,711	\$383,711
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,700	-	-
Prior Year Balances Available:			
Item 3860-101-6088, Budget Act of 2019	78,442	-	-
Item 3860-101-6088, Budget Act of 2021	24,332	-	-
Item 3860-101-6088, Budget Act of 2022	9,589	-	-
TOTALS, EXPENDITURES	\$118,063	-	-
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$8,000
103 Budget Act appropriation	-	-	276,800
104 Budget Act appropriation	-	-	74,063
105 Budget Act appropriation	-	-	104,500
106 Budget Act appropriation	-	-	669
TOTALS, EXPENDITURES	-	-	\$464,032
Total Expenditures, All Funds, (Local Assistance)	\$1,995,700	\$751,119	\$876,338
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,417,382	\$5,662,018	\$3,948,303

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3860 Department of Water Resources - Continued**FUND CONDITION STATEMENTS †**

	2023-24*	2024-25*	2025-26*
<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	\$9,183	\$4,884	\$1,996
Adjusted Beginning Balance	\$9,183	\$4,884	\$1,996
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	24,684	26,361	27,885
Total Revenues, Transfers, and Other Adjustments	\$24,684	\$26,361	\$27,885
Total Resources	\$33,867	\$31,245	\$29,881
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	15	-
3860 Department of Water Resources (State Operations)	27,797	27,653	27,706
9892 Supplemental Pension Payments (State Operations)	395	323	323
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	791	1,258	808
Total Expenditures and Expenditure Adjustments	\$28,983	\$29,249	\$28,837
FUND BALANCE	\$4,884	\$1,996	\$1,044
Reserve for economic uncertainties	4,884	1,996	1,044
<u>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund^s</u>			
BEGINNING BALANCE	\$14,120	\$1,385	\$1,385
Adjusted Beginning Balance	\$14,120	\$1,385	\$1,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	\$10,000	\$10,000	\$10,000
Total Resources	\$24,120	\$11,385	\$11,385
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	22,735	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$22,735	\$10,000	\$10,000
FUND BALANCE	\$1,385	\$1,385	\$1,385
Reserve for economic uncertainties	1,385	1,385	1,385
<u>3296 Flood Risk Management Fund^s</u>			
BEGINNING BALANCE	\$1,349	\$1,649	\$349
Adjusted Beginning Balance	\$1,349	\$1,649	\$349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152550 Lease Revenue	300	300	300

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3860 Department of Water Resources - Continued

	2023-24*	2024-25*	2025-26*
Total Revenues, Transfers, and Other Adjustments	\$300	\$300	\$300
Total Resources	\$1,649	\$1,949	\$649
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	-	1,600	300
Total Expenditures and Expenditure Adjustments	-	\$1,600	\$300
FUND BALANCE	\$1,649	\$349	\$349
Reserve for economic uncertainties	1,649	349	349
<u>3413 Diablo Canyon Extension Fund^s</u>			
BEGINNING BALANCE	\$15,561	-	-
Adjusted Beginning Balance	\$15,561	-	-
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)	632,500	400,000	-
Total Revenues, Transfers, and Other Adjustments	\$632,500	\$400,000	-
Total Resources	\$648,061	\$400,000	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	648,061	400,000	-
Total Expenditures and Expenditure Adjustments	\$648,061	\$400,000	-
FUND BALANCE	-	-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	3,954.7	3,981.7	3,985.7	\$409,793	\$397,174	\$395,063
Salary and Other Adjustments	-	-	-	-40,783	2,924	2,932
Workload and Administrative Adjustments	-	-	-	-	-	-
Federal Rehabilitation of High Hazard Potential Dams	-	-	-	-	-	-
Grant Reimbursement Authority Funds	-	-	-	-	-	-
Various	-	-	-	-	-	300
General Reimbursement Authority for CalOES	-	-	-	-	-	-
Passthrough FEMA Hazard Mitigation Grant	-	-	-	-	-	-
Various	-	-	-	-	-	330
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$630
Totals, Adjustments	-	-	-	\$-40,783	\$2,924	\$3,562
TOTALS, SALARIES AND WAGES	3,954.7	3,981.7	3,985.7	\$369,010	\$400,098	\$398,625

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3860 Department of Water Resources - Continued

INFRASTRUCTURE OVERVIEW

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals, pipelines, and tunnels. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to much of the Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
3225	CAPITAL OUTLAY Projects			
0000266	Frazier Creek/Strathmore Creek: Feasibility Study Study	110 110	-	-
0000282	Perris Dam Remediation Construction	3,337 3,337	-	-
0000283	Rock Creek/Keefer Slough: Feasibility Study Study	141 141	-	-
0000307	West Stanislaus Feasibility Study Study	704 704	-	-
0000308	White River/Deer Creek: Feasibility Study Study	112 112	-	-
0000682	Various State Water Project Construction	346,901 346,901	-	-
0000743	Urban Flood Risk Reduction Program Preliminary Plans Construction	71,105 - 71,105	233,379 2,500 230,879	13,900 300 13,600
0000745	Systemwide Flood Risk Reduction Program Study Acquisition Preliminary Plans Working Drawings Construction Design Build	245,392 3,099 33,000 8,102 6,000 184,125 11,066	182,203 - - 10,000 - 172,203 -	8,000 - - - 725 7,275 -
0000958	Salton Sea Management Plan Study Preliminary Plans Construction Equipment Various Items	- - - - - -	60,000 - - 60,000 - -	147,600 5,500 1 141,848 250 1
0000959	San Joaquin River Settlement Project Working Drawings Construction	9,159 100 9,059	- - -	-
0003765	Joint Operations Center Relocation Construction	- -	4,773 4,773	-
0011155	South Delta Permanent Operable Gates Construction	43,713 43,713	- -	-

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3860 Department of Water Resources - Continued

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
3225	CAPITAL OUTLAY Projects			
0013712	Cache Creek Channel and Levee Rehabilitation Project	-	15,000	-
	Construction	-	15,000	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$720,674	\$495,355	\$169,500
FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	\$143,640	\$294,355	\$-
0506	Central Valley Water Project Construction Fund	346,901	-	-
0995	Reimbursements	783	-	-
3228	Greenhouse Gas Reduction Fund	-	186,000	-
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	3,621	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	48,523	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	133,493	15,000	8,000
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	161,500
TOTALS, EXPENDITURES, ALL FUNDS		\$720,674	\$495,355	\$169,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2023-24*	2024-25*	2025-26*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$35,000	\$116,165	-
Prior Year Balances Available:				
Item 3860-301-0001, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2019 and as reappropriated by Item 3860-492, Budget Act of 2023		-35	36	-
Item 3860-301-0001, Budget Act of 2021 as reappropriated by Item 3860-490, Budget Act of 2024		27,616	9,941	-
Item 3860-301-0001, Budget Act of 2022		81,059	80,706	-
Item 3860-301-0001, Budget Act of 2023		-	102,507	-
Totals Available		\$143,640	\$309,355	-
Unexpended balance, estimated savings		-	-15,000	-
TOTALS, EXPENDITURES		\$143,640	\$294,355	-
	0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS				
Water Code section 11814		\$346,901	-	-
TOTALS, EXPENDITURES		\$346,901	-	-
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$783	-	-
TOTALS, EXPENDITURES		\$783	-	-
	3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$186,000	-
TOTALS, EXPENDITURES		-	\$186,000	-
	6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS				
301 Budget Act appropriation		\$33,149	-	-
TOTALS, EXPENDITURES		\$33,149	-	-

* 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

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$10,564	-	-
TOTALS, EXPENDITURES	\$10,564	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2020	1,519	-	-
Item 3860-301-6051, Budget Act of 2021	1,818	-	-
Public Resources Code section 75032	284	-	-
TOTALS, EXPENDITURES	\$3,621	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3860-301-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	2,659	-	-
Item 3860-301-6083, Budget Act of 2019	8,382	-	-
Item 3860-301-6083, Budget Act of 2020 as reappropriated by Item 3860-492, Budget Act of 2023	25,382	-	-
Item 3860-301-6083, Budget Act of 2021	12,100	-	-
TOTALS, EXPENDITURES	\$48,523	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$15,000	\$8,000
Prior Year Balances Available:			
Item 3830-301-6088, Budget Act of 2021	7,000	-	-
Item 3860-301-6088, Budget Act of 2019	29,013	-	-
Item 3860-301-6088, Budget Act of 2020 as reappropriated by Item 3860-492, Budget Act of 2023	97,480	-	-
TOTALS, EXPENDITURES	\$133,493	\$15,000	\$8,000
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$147,600
302 Budget Act appropriation	-	-	13,900
TOTALS, EXPENDITURES	-	-	\$161,500
Total Expenditures, All Funds, (Capital Outlay)	\$720,674	\$495,355	\$169,500

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.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3350	Sacramento-San Joaquin Delta Conservancy	18.9	14.5	14.5	\$50,744	\$6,276	\$3,886
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		18.9	14.5	14.5	\$50,744	\$6,276	\$3,886
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$39,714	\$3,217	\$1,484
0140	California Environmental License Plate Fund				130	130	130
0890	Federal Trust Fund				681	681	681
0995	Reimbursements				3,815	1,344	669
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,006	475	476
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				5,398	429	146
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund				-	-	300
TOTALS, EXPENDITURES, ALL FUNDS					\$50,744	\$6,276	\$3,886

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Climate Bond (Proposition 4): Climate Change Risk Reduction & Public Access	\$-	\$-	-	\$-	\$300	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$300	-
Other Workload Budget Adjustments						
• Salary Adjustments	35	12	-	37	12	-
• Benefit Adjustments	18	6	-	24	8	-
• Carryover/Reappropriation	1,741	675	-	-	-	-
• Retirement Rate Adjustments	-59	-20	-	-59	-20	-
Totals, Other Workload Budget Adjustments	\$1,735	\$673	-	\$2	\$-	-
Totals, Workload Budget Adjustments	\$1,735	\$673	-	\$2	\$300	-
Totals, Budget Adjustments	\$1,735	\$673	-	\$2	\$300	-

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
3350 SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY				
State Operations:				
0001	General Fund	\$1,288	\$1,476	\$1,484
0140	California Environmental License Plate Fund	130	130	130
0890	Federal Trust Fund	681	681	681
0995	Reimbursements	190	669	669
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	783	475	476
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	636	429	146
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	300
Totals, State Operations		\$3,708	\$3,860	\$3,886
Local Assistance:				
0001	General Fund	\$38,426	\$1,741	\$-
0995	Reimbursements	3,625	675	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	223	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,762	-	-
Totals, Local Assistance		\$47,036	\$2,416	\$-
TOTALS, EXPENDITURES				
State Operations		3,708	3,860	3,886
Local Assistance		47,036	2,416	-
Totals, Expenditures		\$50,744	\$6,276	\$3,886

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	14.5	14.5	14.5	\$1,559	\$1,623	\$1,442
Other Adjustments	4.4	-	-	459	47	49
Net Totals, Salaries and Wages	18.9	14.5	14.5	\$2,018	\$1,670	\$1,491
Staff Benefits	-	-	-	1,040	744	697
Totals, Personal Services	18.9	14.5	14.5	\$3,058	\$2,414	\$2,188
OPERATING EXPENSES AND EQUIPMENT				\$1,320	\$1,446	\$1,698
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,378	\$3,860	\$3,886

* 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

	2 Local Assistance		Expenditures		
	2023-24*	2024-25*	2025-26*		
Grants and Subventions - Governmental	29,437	2,416	-		
Indirect Distributed Cost	71	-	-		
Legal - Attorney General	15	-	-		
Other Special Items of Expense	16,842	-	-		
Travel - In State - Other	1	-	-		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$46,366	\$2,416	\$-		

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

		2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS				
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$1,288	\$1,482	\$1,484
Allocation for Employee Compensation		-	35	-
Allocation for Staff Benefits		-	18	-
Section 3.60 Pension Contribution Adjustment		-	-59	-
Totals Available		\$1,288	\$1,476	\$1,484
TOTALS, EXPENDITURES		\$1,288	\$1,476	\$1,484
	0140 California Environmental License Plate Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$130	\$130	\$130
TOTALS, EXPENDITURES		\$130	\$130	\$130
	0890 Federal Trust Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$681	\$681	\$681
TOTALS, EXPENDITURES		\$681	\$681	\$681
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$190	\$669	\$669
TOTALS, EXPENDITURES		\$190	\$669	\$669
	6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS				
001 Budget Act appropriation		\$783	\$476	\$476
Allocation for Employee Compensation		-	7	-
Allocation for Staff Benefits		-	4	-
Section 3.60 Pension Contribution Adjustment		-	-12	-
TOTALS, EXPENDITURES		\$783	\$475	\$476
	6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$636	\$430	\$146
Allocation for Employee Compensation		-	5	-
Allocation for Staff Benefits		-	2	-
Section 3.60 Pension Contribution Adjustment		-	-8	-

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$636	\$429	\$146
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$300
TOTALS, EXPENDITURES	-	-	\$300
Total Expenditures, All Funds, (State Operations)	\$3,708	\$3,860	\$3,886
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4	-	-
Prior Year Balances Available:			
Item 3875-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3875-490, Budget Act of 2024	401	93	-
Item 3875-101-0001, Budget Act of 2022 as reappropriated by Item 3875-490, Budget Act of 2024	38,021	1,352	-
Item 3875-101-0001, Budget Act of 2023	-	296	-
Totals Available	\$38,426	\$1,741	-
TOTALS, EXPENDITURES	\$38,426	\$1,741	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,625	\$675	-
TOTALS, EXPENDITURES	\$3,625	\$675	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3875-101-6083, Budget Act of 2022	223	-	-
TOTALS, EXPENDITURES	\$223	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3875-101-6088, Budget Act of 2021 as reappropriated by Item 3875-490, Budget Act of 2022	146	-	-
Item 3875-101-6088, Budget Act of 2022	4,616	-	-
TOTALS, EXPENDITURES	\$4,762	-	-
Total Expenditures, All Funds, (Local Assistance)	\$47,036	\$2,416	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$50,744	\$6,276	\$3,886

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	14.5	14.5	14.5	\$1,559	\$1,623	\$1,442
Salary and Other Adjustments	4.4	-	-	459	47	49
Totals, Adjustments	4.4	-	-	\$459	\$47	\$49

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
TOTALS, SALARIES AND WAGES	18.9	14.5	14.5	\$2,018	\$1,670	\$1,491

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3370 Delta Stewardship Council	69.8	74.5	74.5	\$23,320	\$29,767	\$29,142
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	69.8	74.5	74.5	\$23,320	\$29,767	\$29,142
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$19,375	\$21,434	\$20,790
0140 California Environmental License Plate Fund				1,054	1,068	1,070
0890 Federal Trust Fund				2,793	2,815	2,832
0995 Reimbursements				98	4,450	4,450
TOTALS, EXPENDITURES, ALL FUNDS				\$23,320	\$29,767	\$29,142

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

3885 Delta Stewardship Council - Continued**DETAILED BUDGET ADJUSTMENTS †**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$298	\$20	-	\$298	\$20	-
• Benefit Adjustments	136	10	-	163	12	-
• SWCAP	-	-	-	-	17	-
• Carryover/Reappropriation	671	-	-	-	-	-
• Retirement Rate Adjustments	-444	-21	-	-444	-21	-
Totals, Other Workload Budget Adjustments	\$661	\$9	-	\$17	\$28	-
Totals, Workload Budget Adjustments	\$661	\$9	-	\$17	\$28	-
Totals, Budget Adjustments	\$661	\$9	-	\$17	\$28	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*		2024-25*		2025-26*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
3370 DELTA STEWARDSHIP COUNCIL								
State Operations:								
0001	General Fund			\$19,375		\$21,434	\$20,790	
0140	California Environmental License Plate Fund			1,054		1,068	1,070	
0890	Federal Trust Fund			2,793		2,815	2,832	
0995	Reimbursements			98		4,450	4,450	
	Totals, State Operations			\$23,320		\$29,767	\$29,142	
TOTALS, EXPENDITURES								
	State Operations			23,320		29,767	29,142	
	Totals, Expenditures			\$23,320		\$29,767	\$29,142	

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures			
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*	
PERSONAL SERVICES								
Baseline Positions								
		74.5	74.5	74.5	\$8,452	\$8,479	\$8,479	
Other Adjustments								
		-4.7	-	-	-191	318	318	
	Net Totals, Salaries and Wages	69.8	74.5	74.5	\$8,261	\$8,797	\$8,797	

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

3885 Delta Stewardship Council - Continued

	1 State Operations			Positions		Expenditures	
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*	
Staff Benefits	-	-	-	4,312	4,031	4,060	
Totals, Personal Services	69.8	74.5	74.5	\$12,573	\$12,828	\$12,857	
OPERATING EXPENSES AND EQUIPMENT				\$10,747	\$16,939	\$16,285	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$23,320	\$29,767	\$29,142	

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,901	\$20,773	\$20,790
Allocation for Employee Compensation	-	298	-
Allocation for Staff Benefits	-	136	-
Section 3.60 Pension Contribution Adjustment	-	-444	-
Prior Year Balances Available:			
Item 3885-001-0001, Budget Act of 2022	474	-	-
Item 3885-001-0001, Budget Act of 2023	-	671	-
Totals Available	\$19,375	\$21,434	\$20,790
TOTALS, EXPENDITURES	\$19,375	\$21,434	\$20,790
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,054	\$1,059	\$1,070
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
TOTALS, EXPENDITURES	\$1,054	\$1,068	\$1,070
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,793	\$2,815	\$2,832
TOTALS, EXPENDITURES	\$2,793	\$2,815	\$2,832
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$98	\$4,450	\$4,450
TOTALS, EXPENDITURES	\$98	\$4,450	\$4,450
Total Expenditures, All Funds, (State Operations)	\$23,320	\$29,767	\$29,142

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3885 Delta Stewardship Council - Continued**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	74.5	74.5	74.5	\$8,452	\$8,479	\$8,479
Salary and Other Adjustments	-4.7	-	-	-191	318	318
Totals, Adjustments	-4.7	-	-	\$-191	\$318	\$318
TOTALS, SALARIES AND WAGES	69.8	74.5	74.5	\$8,261	\$8,797	\$8,797

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.