



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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2300	California Science Center	95.6	95.6	95.6	\$25,039	\$28,148	\$28,845
2305	Exposition Park Management	25.5	25.5	27.5	9,381	11,981	12,957
2310	California African American Museum	16.9	16.9	17.9	5,299	5,334	4,063
9900100	Administration	-	-	-	984	984	984
9900200	Administration - Distributed	-	-	-	-984	-984	-984
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		138.0	138.0	141.0	\$39,719	\$45,463	\$45,865

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$27,972	\$33,014	\$32,277
0267	Exposition Park Improvement Fund	9,577	10,266	10,555
0995	Reimbursements	2,170	2,183	3,033
TOTALS, EXPENDITURES, ALL FUNDS		\$39,719	\$45,463	\$45,865

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2021-22*			2022-23*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Peace Officers: Exposition Park (AB 483)		\$-	\$-	-	\$2,115	\$-	2.0
• Budget Increase for Public Safety (OEPM)		-	-	-	-	850	-
• Budget Increase for Temporary positions (OEPM)		-	-	-	-	100	-
• Conversion of Temporary Position to Permanent Position (CAAM)		-	-	-	-	-	1.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$2,115	\$950	3.0
Other Workload Budget Adjustments							
• California African American Museum Settlement 9840		325	-	-	-	-	-
• Other Post-Employment Benefit Adjustments		-13	-	-	-13	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment		-455	-	-	-455	-	-
• Salary Adjustments		457	145	-	457	145	-

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

3100 Exposition Park - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	218	73	-	254	88	-
• Retirement Rate Adjustments	-7	-40	-	-7	-40	-
• Lease Revenue Debt Service Adjustment	-29	-	-	-22	-	-
Totals, Other Workload Budget Adjustments	\$496	\$178	-	\$214	\$193	-
Totals, Workload Budget Adjustments	\$496	\$178	-	\$2,329	\$1,143	3.0
Totals, Budget Adjustments	\$496	\$178	-	\$2,329	\$1,143	3.0

PROGRAM DESCRIPTIONS**2300 - CALIFORNIA SCIENCE CENTER**

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

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

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

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

2305 - EXPOSITION PARK MANAGEMENT

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

2310 - CALIFORNIA AFRICAN AMERICAN MUSEUM

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

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

3100 Exposition Park - Continued

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
2300	CALIFORNIA SCIENCE CENTER			
	State Operations:			
0001	General Fund	\$21,071	\$24,078	\$24,547
0267	Exposition Park Improvement Fund	3,011	3,113	3,341
0995	Reimbursements	957	957	957
	Totals, State Operations	\$25,039	\$28,148	\$28,845
	PROGRAM REQUIREMENTS			
2305	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0001	General Fund	\$2,075	\$4,075	\$4,190
0267	Exposition Park Improvement Fund	6,268	6,855	6,866
0995	Reimbursements	1,038	1,051	1,901
	Totals, State Operations	\$9,381	\$11,981	\$12,957
	PROGRAM REQUIREMENTS			
2310	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$4,826	\$4,861	\$3,540
0267	Exposition Park Improvement Fund	298	298	348
0995	Reimbursements	175	175	175
	Totals, State Operations	\$5,299	\$5,334	\$4,063
	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	39,719	45,463	45,865
	Totals, Expenditures	\$39,719	\$45,463	\$45,865

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
				2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES									
Baseline Positions				138.0	138.0	138.0	\$8,870	\$9,931	\$9,931
Other Adjustments				-	-	3.0	-	602	1,757
Net Totals, Salaries and Wages				138.0	138.0	141.0	\$8,870	\$10,533	\$11,688
Staff Benefits				-	-	-	5,353	5,958	6,009
Totals, Personal Services				138.0	138.0	141.0	\$14,223	\$16,491	\$17,697

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

3100 Exposition Park - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
OPERATING EXPENSES AND EQUIPMENT				\$24,996	\$28,472	\$27,668
SPECIAL ITEMS OF EXPENSES				500	500	500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$39,719	\$45,463	\$45,865

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,794	\$29,983	\$29,764
Allocation for Employee Compensation	-	457	-
Allocation for Other Post-Employment Benefits	-	-13	-
Allocation for Staff Benefits	-	218	-
California African American Museum Settlement 9840	-	325	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-455	-
003 Budget Act appropriation	2,484	2,535	2,513
Lease Revenue Debt Service Adjustments	-	-29	-
Prior Year Balances Available:			
Item 3100-001-0001, Budget Act of 2019	1,694	-	-
TOTALS, EXPENDITURES	\$27,972	\$33,014	\$32,277
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,577	\$10,093	\$10,555
Allocation for Employee Compensation	-	142	-
Allocation for Staff Benefits	-	71	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
TOTALS, EXPENDITURES	\$9,577	\$10,266	\$10,555
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,170	\$2,183	\$3,033
TOTALS, EXPENDITURES	\$2,170	\$2,183	\$3,033
Total Expenditures, All Funds, (State Operations)	\$39,719	\$45,463	\$45,865

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0267 Exposition Park Improvement Fund^s			
BEGINNING BALANCE	\$1,537	\$1,131	\$6,298
Adjusted Beginning Balance	\$1,537	\$1,131	\$6,298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	7,357	7,357	7,357
4152500 Rental of State Property	2,473	2,473	2,473
Future Transfers for Exposition Park Improvement Fund Backfill	-	6,200	-
4172800 Parking Violations	36	36	36
Total Revenues, Transfers, and Other Adjustments	\$9,866	\$16,066	\$9,866

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

3100 Exposition Park - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	\$11,403	\$17,197	\$16,164
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3100 Exposition Park (State Operations)	9,577	10,266	10,555
9892 Supplemental Pension Payments (State Operations)	-	146	117
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	695	487	454
Total Expenditures and Expenditure Adjustments	\$10,272	\$10,899	\$11,126
FUND BALANCE	\$1,131	\$6,298	\$5,038
Reserve for economic uncertainties	1,131	6,298	5,038

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	138.0	138.0	138.0	\$8,870	\$9,931	\$9,931
Salary and Other Adjustments	-	-	-	-	602	602
Workload and Administrative Adjustments						
Budget Increase for Public Safety (OEPM)						
Various	-	-	-	-	-	850
Budget Increase for Temporary positions (OEPM)						
Various	-	-	-	-	-	100
Conversion of Temporary Position to Permanent Position (CAAM)						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Peace Officers: Exposition Park (AB 483)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	83
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	70
Various	-	-	-	-	-	52
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$1,155
Totals, Adjustments	-	-	3.0	\$-	\$602	\$1,757
TOTALS, SALARIES AND WAGES	138.0	138.0	141.0	\$8,870	\$10,533	\$11,688

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2315	CAPITAL OUTLAY Projects				
0001164	California Science Center Phase I ADA Elevator Addition		2,293	-	-
	Construction		2,293	-	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,293	\$-	\$-

* 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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3110 Special Resources Programs

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2320	Tahoe Regional Planning Agency	-	-	-	\$4,982	\$4,982	\$4,982
2325	Yosemite Foundation	-	-	-	840	840	840
2330	Sea Grant Program	-	-	-	200	200	200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$6,022	\$6,022	\$6,022

FUNDING		2020-21*	2021-22*	2022-23*
0071	Yosemite Foundation Account, California Environmental License Plate Fund	\$840	\$840	\$840
0140	California Environmental License Plate Fund	4,683	4,683	4,683
0516	Harbors and Watercraft Revolving Fund	499	499	499
TOTALS, EXPENDITURES, ALL FUNDS		\$6,022	\$6,022	\$6,022

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM DESCRIPTIONS**2320 - TAHOE REGIONAL PLANNING AGENCY**

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

2325 - YOSEMITE FOUNDATION PROGRAM

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

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3110 Special Resources Programs - Continued

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

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

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Net Totals, Salaries and Wages		-	-	-	\$-	\$-	\$-
Staff Benefits		-	-	-	-	-	-
Totals, Personal Services		-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT					\$575	\$575	\$575
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$575	\$575	\$575
2 Local Assistance		Expenditures					
		2020-21*		2021-22*		2022-23*	
Grants and Subventions - Governmental		5,447		5,447		5,447	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$5,447		\$5,447		\$5,447	

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

3110 Special Resources Programs - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3125 California Tahoe Conservancy

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

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2340	Tahoe Conservancy	40.6	48.7	48.7	\$19,163	\$52,795	\$15,419

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

3125 California Tahoe Conservancy - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.6	48.7	48.7	\$19,163	\$52,795	\$15,419
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$1,000	\$41,250	\$5,000
0140 California Environmental License Plate Fund				4,550	4,193	4,201
0262 Habitat Conservation Fund				50	50	-
0286 Lake Tahoe Conservancy Account				1,150	1,167	1,070
0568 Tahoe Conservancy Fund				543	687	689
0890 Federal Trust Fund				2,913	2,063	1,919
0995 Reimbursements				2,081	1,940	1,093
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				801	320	320
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				21	21	21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				982	27	27
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				5,068	1,077	1,079
TOTALS, EXPENDITURES, ALL FUNDS				\$19,163	\$52,795	\$15,419

† Fiscal year 2020-21 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 2020-21 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).

2345-Acquisition and Site Improvement Projects:

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

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package—The Budget includes \$400 million General Fund in 2022-23, and \$400 million General Fund in 2023-24 as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes \$5 million in 2022-23 and \$5 million in 2023-24 for the Tahoe Conservancy to implement projects related to wildfire and forest resilience.

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3125 California Tahoe Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Wildfire and Forest Resilience Package: State-Owned Land Stewardship	\$-	\$-	-	\$5,000	\$-	-
• Natural Resources Bonds and Technical Proposals: Funding Realignment	-	-	-	-	-100	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$5,000	\$-100	-
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	5,250	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170): State-Owned Land Stewardship	36,000	-	1.0	-	-	1.0
• Other Post-Employment Benefit Adjustments	-	-5	-	-	-5	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-253	-	-	-253	-
• Habitat Conservation Fund Allocation Adjustment	-	-	-	-	-500	-
• Salary Adjustments	-	204	-	-	213	-
• Benefit Adjustments	-	105	-	-	122	-
• SWCAP	-	-	-	-	54	-
• Miscellaneous Baseline Adjustments	-	-	-	-	19	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	7.1	-	-	7.1
• Retirement Rate Adjustments	-	-9	-	-	-9	-
Totals, Other Workload Budget Adjustments	\$41,250	\$42	8.1	\$-	\$-359	8.1
Totals, Workload Budget Adjustments	\$41,250	\$42	8.1	\$5,000	\$-459	8.1
Totals, Budget Adjustments	\$41,250	\$42	8.1	\$5,000	\$-459	8.1

PROGRAM DESCRIPTIONS

2340 - TAHOE CONSERVANCY

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

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

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

2345 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide

* 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

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 [†]

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
2340	TAHOE CONSERVANCY			
	State Operations:			
0001	General Fund	\$1,000	\$41,250	\$5,000
0140	California Environmental License Plate Fund	4,550	4,193	4,201
0262	Habitat Conservation Fund	50	50	-
0286	Lake Tahoe Conservancy Account	950	1,067	1,070
0568	Tahoe Conservancy Fund	543	687	689
0890	Federal Trust Fund	2,913	2,063	1,919
0995	Reimbursements	2,081	1,940	1,093
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	31	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	21	21	21
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	417	27	27
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,054	1,077	1,079
	Totals, State Operations	\$13,614	\$52,375	\$15,099
	Local Assistance:			
0286	Lake Tahoe Conservancy Account	\$200	\$100	\$-
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	770	320	320
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	565	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,014	-	-
	Totals, Local Assistance	\$5,549	\$420	\$320
	TOTALS, EXPENDITURES			
	State Operations	13,614	52,375	15,099
	Local Assistance	5,549	420	320
	Totals, Expenditures	\$19,163	\$52,795	\$15,419

[†] Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						

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

3125 California Tahoe Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	40.6	40.6	40.6	\$3,623	\$3,596	\$3,595
Authorized Positions, Salaries, and Wages Realignment	-	7.1	7.1	-	756	865
Other Adjustments	-	1.0	1.0	-	204	204
Net Totals, Salaries and Wages	40.6	48.7	48.7	\$3,623	\$4,556	\$4,664
Staff Benefits	-	-	-	1,904	2,380	2,398
Totals, Personal Services	40.6	48.7	48.7	\$5,527	\$6,936	\$7,062
OPERATING EXPENSES AND EQUIPMENT				\$8,087	\$45,439	\$8,037
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,614	\$52,375	\$15,099

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$5,549	\$420	\$320
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,549	\$420	\$320

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	-	\$5,000
Wildfire and Forest Resilience Package (SB 170): State-Owned Land Stewardship	-	36,000	-
Climate Resilience Package (SB 170)	-	5,250	-
TOTALS, EXPENDITURES	\$1,000	\$41,250	\$5,000
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,550	\$4,165	\$4,201
Allocation for Employee Compensation	-	125	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	65	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-152	-
TOTALS, EXPENDITURES	\$4,550	\$4,193	\$4,201
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(d)	\$50	\$50	-
TOTALS, EXPENDITURES	\$50	\$50	-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$950	\$1,049	\$1,070
Allocation for Employee Compensation	-	33	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	17	-

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3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-30	-
TOTALS, EXPENDITURES	\$950	\$1,067	\$1,070
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$543	\$743	\$689
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-71	-
TOTALS, EXPENDITURES	\$543	\$687	\$689
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,913	\$2,043	\$1,919
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$2,913	\$2,063	\$1,919
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,081	\$1,940	\$1,093
TOTALS, EXPENDITURES	\$2,081	\$1,940	\$1,093
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	-	-
TOTALS, EXPENDITURES	\$31	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	-	-
TOTALS, EXPENDITURES	\$4	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$21	\$21
TOTALS, EXPENDITURES	\$21	\$21	\$21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$417	\$27	\$27
TOTALS, EXPENDITURES	\$417	\$27	\$27
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,054	\$1,054	\$1,079
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$1,054	\$1,077	\$1,079
Total Expenditures, All Funds, (State Operations)	\$13,614	\$52,375	\$15,099
2 LOCAL ASSISTANCE			
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$100	\$100	-

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3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Prior Year Balances Available:			
Item 3125-101-0286, Budget Act of 2019	100	-	-
TOTALS, EXPENDITURES	\$200	\$100	-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$320	\$320	\$320
Prior Year Balances Available:			
Item 3125-101-1018, Budget Act of 2019	450	-	-
TOTALS, EXPENDITURES	\$770	\$320	\$320
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3125-101-6083, Budget Act of 2019	565	-	-
TOTALS, EXPENDITURES	\$565	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3125-101-6088, Budget Act of 2019	4,014	-	-
TOTALS, EXPENDITURES	\$4,014	-	-
Total Expenditures, All Funds, (Local Assistance)	\$5,549	\$420	\$320
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,163	\$52,795	\$15,419

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0286 Lake Tahoe Conservancy Account^s			
BEGINNING BALANCE	\$2,321	\$1,582	\$1,155
Adjusted Beginning Balance	\$2,321	\$1,582	\$1,155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	800	900	900
Total Revenues, Transfers, and Other Adjustments	\$800	\$900	\$900
Total Resources	\$3,121	\$2,482	\$2,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	950	1,067	1,070
3125 California Tahoe Conservancy (Local Assistance)	200	100	-
3125 California Tahoe Conservancy (Capital Outlay)	100	-	-
3790 Department of Parks and Recreation (State Operations)	115	118	118
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	169	37	4
Total Expenditures and Expenditure Adjustments	\$1,539	\$1,327	\$1,197
FUND BALANCE	\$1,582	\$1,155	\$858
Reserve for economic uncertainties	1,582	1,155	858

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3125 California Tahoe Conservancy - Continued

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	40.6	40.6	40.6	\$3,623	\$3,596	\$3,595
Authorized Positions, Salaries, and Wages Realignment	-	7.1	7.1	-	756	865
Salary and Other Adjustments	-	1.0	1.0	-	204	204
Totals, Adjustments	-	8.1	8.1	\$-	\$960	\$1,069
TOTALS, SALARIES AND WAGES	40.6	48.7	48.7	\$3,623	\$4,556	\$4,664

† Fiscal year 2020-21 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 2020-21 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

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2345	CAPITAL OUTLAY Projects				
0001386	Upper Truckee River and Marsh Restoration		10,094	-	-
	Construction		10,094	-	-
0001388	Opportunity Acquisitions		6,790	-	-
	Acquisition		6,790	-	-
0001389	Conceptual Feasibility Planning		622	500	600
	Study		622	500	600
0001390	Minor Capital Outlay		850	850	980
	Minor Projects		850	850	980
0003838	Tahoe Pines Restoration Project		129	-	-
	Construction		129	-	-
0008795	Sunset Stables Reach 6, Upper Truckee River Restoration Project		-	500	500
	Study		-	500	500
0008958	Van Sickle Barn Remediation		-	519	-
	Minor Projects		-	519	-
0009742	Lake Tahoe ADA Upgrades		-	-	1,025
	Minor Projects		-	-	1,025
TOTALS, EXPENDITURES, ALL PROJECTS			\$18,485	\$2,369	\$3,105

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

3125 California Tahoe Conservancy - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$-	\$-	\$1,025
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	97	350	-
0262 Habitat Conservation Fund	847	450	500
0286 Lake Tahoe Conservancy Account	100	-	-
0568 Tahoe Conservancy Fund	204	-	-
0720 Lake Tahoe Acquisitions Fund	18	-	-
0890 Federal Trust Fund	500	500	-
0995 Reimbursements	6,299	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	269	415	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	461	150	500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,718	504	1,080
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	7,972	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$18,485	\$2,369	\$3,105

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

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3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
301 Budget Act appropriation	-	\$500	-
Federal Funds	450	-	-
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	50	-	-
TOTALS, EXPENDITURES	\$500	\$500	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,299	-	-
TOTALS, EXPENDITURES	\$6,299	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$218	\$415	-
Prior Year Balances Available:			
Item 3125-301-6029, Budget Act of 2019	51	-	-
TOTALS, EXPENDITURES	\$269	\$415	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$250	\$150	\$500
Prior Year Balances Available:			
301 Budget Act appropriation	211	-	-
TOTALS, EXPENDITURES	\$461	\$150	\$500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$250	\$504	\$1,080
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2018 as reverted by Item 3125-496, Budget Act of 2019	79	-	-
Item 3125-301-6051, Budget Act of 2019	1,389	-	-
TOTALS, EXPENDITURES	\$1,718	\$504	\$1,080
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3125-301-6088, Budget Act of 2019	7,972	-	-
TOTALS, EXPENDITURES	\$7,972	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$18,485	\$2,369	\$3,105

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.

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

3210 Environmental Protection Program - Continued

- 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 [†]

	2020-21*	2021-22*	2022-23*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ^S			
BEGINNING BALANCE	\$571	\$631	\$691
Adjusted Beginning Balance	\$571	\$631	\$691
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	\$1,471	\$1,531	\$1,591
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3110 Special Resources Programs (Local Assistance)	840	840	840
Total Expenditures and Expenditure Adjustments	\$840	\$840	\$840
FUND BALANCE	\$631	\$691	\$751
Reserve for economic uncertainties	631	691	751
0140 California Environmental License Plate Fund ^S			
BEGINNING BALANCE	\$35,183	\$41,443	\$21,115
Adjusted Beginning Balance	\$35,183	\$41,443	\$21,115
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	64,757	65,000	65,000
4163000 Investment Income - Surplus Money Investments	237	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173500 Settlements and Judgments - Other	12	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	-1,117	-1,117	-1,117
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	42	98	98
Total Revenues, Transfers, and Other Adjustments	\$63,933	\$63,981	\$63,981
Total Resources	\$99,116	\$105,424	\$85,096
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0500 Governor's Office (State Operations)	-	-	115
0540 Secretary of the Natural Resources Agency (State Operations)	5,037	7,287	7,299
0540 Secretary of the Natural Resources Agency (Local Assistance)	-	9,832	-
0650 Office of Planning and Research (State Operations)	-	-	450

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

3210 Environmental Protection Program - Continued

	2020-21*	2021-22*	2022-23*
3110 Special Resources Programs (State Operations)	200	200	200
3110 Special Resources Programs (Local Assistance)	4,483	4,483	4,483
3125 California Tahoe Conservancy (State Operations)	4,550	4,193	4,201
3340 California Conservation Corps (State Operations)	302	302	302
3480 Department of Conservation (State Operations)	-	168	168
3540 Department of Forestry and Fire Protection (State Operations)	611	662	672
3560 State Lands Commission (State Operations)	2,171	2,167	2,167
3600 Department of Fish and Wildlife (State Operations)	17,145	23,848	19,702
3640 Wildlife Conservation Board (State Operations)	291	308	313
3720 California Coastal Commission (State Operations)	414	436	438
3760 State Coastal Conservancy (State Operations)	2,721	3,173	3,220
3760 State Coastal Conservancy (Local Assistance)	225	225	225
3780 Native American Heritage Commission (State Operations)	100	560	-
3790 Department of Parks and Recreation (State Operations)	25	3,160	2,441
3810 Santa Monica Mountains Conservancy (State Operations)	358	378	379
3810 Santa Monica Mountains Conservancy (Local Assistance)	120	120	120
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	430	477	544
3830 San Joaquin River Conservancy (State Operations)	363	388	389
3835 Baldwin Hills Conservancy (State Operations)	380	403	409
3840 Delta Protection Commission (State Operations)	1,047	1,657	1,420
3845 San Diego River Conservancy (State Operations)	331	428	390
3850 Coachella Valley Mountains Conservancy (State Operations)	331	393	394
3855 Sierra Nevada Conservancy (State Operations)	4,403	4,806	5,351
3860 Department of Water Resources (State Operations)	2,870	5,255	3,174
3860 Department of Water Resources (Local Assistance)	-	-	750
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	180	179	130
3885 Delta Stewardship Council (State Operations)	807	1,327	1,329
3930 Department of Pesticide Regulation (State Operations)	510	626	627
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,013	1,229	1,223
6100 Department of Education (State Operations)	39	49	49
6100 Department of Education (Local Assistance)	360	360	360
8570 Department of Food and Agriculture (Local Assistance)	200	200	-
9892 Supplemental Pension Payments (State Operations)	917	917	917
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,739	4,113	3,730
Total Expenditures and Expenditure Adjustments	\$57,673	\$84,309	\$68,081
FUND BALANCE	\$41,443	\$21,115	\$17,015
Reserve for economic uncertainties	41,443	21,115	17,015

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3340 California Conservation Corps

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

In addition to the CCC, there are also 14 local conservation corps located in metropolitan communities throughout the state that

* 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

are annually certified by the CCC, and engage young people in conservation, recycling, education, and training activities.

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2360	Training and Work Program	350.8	428.7	464.7	\$156,039	\$155,957	\$170,776
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		350.8	428.7	464.7	\$156,039	\$155,957	\$170,776
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$67,082	\$95,365	\$112,170
0140	California Environmental License Plate Fund				302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account				65,662	44,294	42,483
3228	Greenhouse Gas Reduction Fund				9,708	10,897	11,109
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,293	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				11,992	5,099	4,712
TOTALS, EXPENDITURES, ALL FUNDS					\$156,039	\$155,957	\$170,776

[†] Fiscal year 2020-21 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 2020-21 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 14000 - 14424.

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package—The Budget includes \$400 million General Fund in 2022-23, and \$400 million General Fund in 2023-24 as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes \$15 million in 2022-23 and \$15 million in 2023-24 for the California Conservation Corps to invest in the Forestry Corps.
- Enhancing and Expanding California Conservation Corps Fire Crews—\$8.1 million General Fund, with an offsetting decrease of \$1.8 million Collins-Dugan Reimbursement Account, to support additional CAL FIRE/Corps fire crews to enhance CAL FIRE'S fire prevention and suppression capabilities.
- Equipment Replacement—\$7.3 million one-time General Fund to replace a portion of an aging fleet, which are critical in transporting crews to project sites and emergency response locations.

DETAILED BUDGET ADJUSTMENTS

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

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

3340 California Conservation Corps - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wildfire and Forest Resilience Package: Forestry Corps	\$-	\$-	-	\$15,000	\$-	-
• Enhancing and Expanding California Conservation Corps Fire Crews	-	-	-	8,087	-1,800	15.0
• Equipment Replacement	-	-	-	7,305	-	-
• Rightsizing Fire Crew Resources	-	-	-	1,769	-	11.0
• Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments	-	-	-	-	4,712	-
• Mission Critical Resources	-	-	-	-	-	5.0
• Resource Realignment for Communication, Outreach, Recruitment, and Enrollment (CORE)	-	-	-	-	-	11.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$32,161	\$2,912	42.0
Other Workload Budget Adjustments						
• Minimum Wage Increase	1,667	913	-	2,754	1,492	-
• Wildfire and Forest Resilience Package (SB 170): Forestry Corps	15,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-2	-1	-	-2	-1	-
• Salary Adjustments	755	523	-	755	523	-
• Benefit Adjustments	327	234	-	396	284	-
• Lease Revenue Debt Service Adjustment	3	-	-	5	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	47.9	-	-	47.9
• Retirement Rate Adjustments	-40	-27	-	-40	-27	-
Totals, Other Workload Budget Adjustments	\$17,710	\$1,642	47.9	\$3,868	\$2,271	47.9
Totals, Workload Budget Adjustments	\$17,710	\$1,642	47.9	\$36,029	\$5,183	89.9
Totals, Budget Adjustments	\$17,710	\$1,642	47.9	\$36,029	\$5,183	89.9

PROGRAM DESCRIPTIONS**2360 - TRAINING AND WORK PROGRAM**

This Program focuses on four areas:

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

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

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

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

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

3340 California Conservation Corps - Continued**DETAILED EXPENDITURES BY PROGRAM [†]**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS				
2360	TRAINING AND WORK PROGRAM			
	State Operations:			
0001	General Fund	\$67,082	\$95,365	\$107,170
0140	California Environmental License Plate Fund	302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account	65,662	44,294	42,483
3228	Greenhouse Gas Reduction Fund	9,708	10,897	11,109
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	5,142	5,099	4,712
	Totals, State Operations	\$147,896	\$155,957	\$165,776
	Local Assistance:			
0001	General Fund	\$-	\$-	\$5,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,293	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	6,850	-	-
	Totals, Local Assistance	\$8,143	\$-	\$5,000
	TOTALS, EXPENDITURES			
	State Operations	147,896	155,957	165,776
	Local Assistance	8,143	-	5,000
	Totals, Expenditures	\$156,039	\$155,957	\$170,776

[†] Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	350.8	380.8	374.8	\$31,391	\$24,066	\$23,711
Authorized Positions, Salaries, and Wages Realignment	-	47.9	47.9	-	6,262	6,818
Other Adjustments	-	-	42.0	-	2,409	5,632
Net Totals, Salaries and Wages	350.8	428.7	464.7	\$31,391	\$32,737	\$36,161
Staff Benefits	-	-	-	15,202	11,857	12,893
Totals, Personal Services	350.8	428.7	464.7	\$46,593	\$44,594	\$49,054
OPERATING EXPENSES AND EQUIPMENT				\$101,303	\$111,363	\$116,722
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$147,896	\$155,957	\$165,776
2 Local Assistance						
	Expenditures					
	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>			
Grants and Subventions - Governmental	\$8,143	\$-	\$5,000			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,143	\$-	\$5,000			

* 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

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,704	\$73,701	\$103,211
Allocation for Employee Compensation	-	755	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	327	-
Minimum Wage Increase	-	1,667	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
Wildfire and Forest Resilience Package (SB 170): Forestry Corps	-	15,000	-
003 Budget Act appropriation	3,950	3,954	3,959
Lease Revenue Debt Service Adjustments	-	3	-
Prior Year Balances Available:			
Item 3340-001-0001, Budget Act of 2018	29	-	-
Item 3340-001-0001, Budget Act of 2019	399	-	-
TOTALS, EXPENDITURES	\$67,082	\$95,365	\$107,170
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$302	\$302	\$302
TOTALS, EXPENDITURES	\$302	\$302	\$302
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,782	\$43,280	\$42,483
Allocation for Employee Compensation	-	441	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	197	-
Minimum Wage Increase	-	399	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
Prior Year Balances Available:			
Item 3340-001-0318, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017 and as reappropriated by Item 3340-491, Budget Acts of 2018, 2019, and 2020	817	-	-
Item 3340-001-0318, Budget Act of 2018 as amended by Chapter 449, Statutes of 2018 as reappropriated by Item 3340-491, Budget Act of 2020	4,637	-	-
Item 3340-001-0318, Budget Act of 2019	6,426	-	-
TOTALS, EXPENDITURES	\$65,662	\$44,294	\$42,483
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,662	\$7,098	\$7,738
Allocation for Employee Compensation	-	82	-
Allocation for Staff Benefits	-	37	-
Minimum Wage Increase	-	414	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
002 Budget Act appropriation	3,046	3,171	3,371
Minimum Wage Increase	-	100	-
TOTALS, EXPENDITURES	\$9,708	\$10,897	\$11,109

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3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,142	\$5,099	\$4,712
TOTALS, EXPENDITURES	\$5,142	\$5,099	\$4,712
Total Expenditures, All Funds, (State Operations)	\$147,896	\$155,957	\$165,776
 2 LOCAL ASSISTANCE	 2020-21*	 2021-22*	 2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,000
TOTALS, EXPENDITURES	-	-	\$5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,293	-	-
TOTALS, EXPENDITURES	\$1,293	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,850	-	-
TOTALS, EXPENDITURES	\$6,850	-	-
Total Expenditures, All Funds, (Local Assistance)	\$8,143	\$0	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$156,039	\$155,957	\$170,776

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0318 Collins-Dugan California Conservation Corps Reimbursement Account^s			
BEGINNING BALANCE	\$11,488	\$8,144	\$6,396
Adjusted Beginning Balance	\$11,488	\$8,144	\$6,396
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	62,617	42,884	43,356
4163000 Investment Income - Surplus Money Investments	17	17	17
4173500 Settlements and Judgments - Other	39	-	-
Total Revenues, Transfers, and Other Adjustments	\$62,673	\$42,901	\$43,373
Total Resources	\$74,161	\$51,045	\$49,769
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3340 California Conservation Corps (State Operations)	65,662	44,294	42,483
9892 Supplemental Pension Payments (State Operations)	355	355	355
Total Expenditures and Expenditure Adjustments	\$66,017	\$44,649	\$42,838
FUND BALANCE	\$8,144	\$6,396	\$6,931
Reserve for economic uncertainties	8,144	6,396	6,931

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3340 California Conservation Corps - Continued

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	350.8	380.8	374.8	\$31,391	\$24,066	\$23,711
Authorized Positions, Salaries, and Wages Realignment	-	47.9	47.9	-	6,262	6,818
Salary and Other Adjustments	-	-	-	-	2,409	1,278
Workload and Administrative Adjustments						
Enhancing and Expanding California Conservation Corps						
Fire Crews						
Accounting Officer (Spec)	-	-	1.0	-	-	64
Assoc Constrn Analyst	-	-	1.0	-	-	121
Assoc Govtl Program Analyst	-	-	5.0	-	-	365
Conservationist I	-	-	4.0	-	-	196
Cook Spec II	-	-	1.0	-	-	48
Info Tech Assoc	-	-	1.0	-	-	73
Overtime	-	-	-	-	-	23
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	109
Various	-	-	-	-	-	481
Mission Critical Resources						
Administrative Officer I	-	-	1.0	-	-	61
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Conservationist I	-	-	2.0	-	-	98
Fish Habitat Asst	-	-	1.0	-	-	55
Overtime	-	-	-	-	-	10
Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	184
Resource Realignment for Communication, Outreach, Recruitment, and Enrollment (CORE)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Graphic Designer I	-	-	1.0	-	-	57
Info Officer I (Spec)	-	-	1.0	-	-	73
Staff Svcs Analyst (Gen)	-	-	7.0	-	-	385
Staff Svcs Mgr I	-	-	1.0	-	-	87
Rightsizing Fire Crew Resources						
Accounting Officer (Spec)	-	-	2.0	-	-	35
Assoc Constrn Analyst	-	-	1.0	-	-	115
Assoc Govtl Program Analyst	-	-	2.0	-	-	105
Assoc Pers Analyst	-	-	1.0	-	-	70
Conservationist I	-	-	1.0	-	-	47
Conservationist II	-	-	1.0	-	-	64
Maint Mechanic	-	-	1.0	-	-	31
Overtime	-	-	-	-	-	7
Sr Accounting Officer (Spec)	-	-	1.0	-	-	61
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52

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

3340 California Conservation Corps - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Wildfire and Forest Resilience Package: Forestry Corps						
Overtime (Limited Term 06-30-2027)	-	-	-	-	-	36
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	1,095
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	42.0	\$-	\$-	\$4,354
Totals, Adjustments	-	47.9	89.9	\$-	\$8,671	\$12,450
TOTALS, SALARIES AND WAGES	350.8	428.7	464.7	\$31,391	\$32,737	\$36,161

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

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

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2365		CAPITAL OUTLAY Projects			
0000904	Residential Center, Ukiah: Replacement of Existing Residential Center Construction		61,582	-	-
			61,582	-	-
0001375	Residential Center, Auberry: New Residential Center Preliminary Plans		-	4,009	-
	Working Drawings		-	1,400	-
			-	2,609	-
0001376	Residential Center, Los Pinos: New Residential Center Preliminary Plans		-	2,839	-
	Working Drawings		-	1,400	-
			-	1,439	-
0003516	Residential Center, Greenwood: New Residential Center Construction		-	-	66,607
			-	-	66,607
TOTALS, EXPENDITURES, ALL PROJECTS			\$61,582	\$6,848	\$66,607
FUNDING			2020-21*	2021-22*	2022-23*
0001	General Fund		\$-	\$6,848	\$66,607
0660	Public Buildings Construction Fund		61,582	-	-
TOTALS, EXPENDITURES, ALL FUNDS			\$61,582	\$6,848	\$66,607

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

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$66,607
0001375 - Auberry New Residential Center and 0001376 - Los Pinos New Residential Center - COBCP - PPs, WDs (SB 170)	-	6,848	-
TOTALS, EXPENDITURES	-	\$6,848	\$66,607
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$61,582	-	-
Totals Available	\$61,582	-	-
TOTALS, EXPENDITURES	\$61,582	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$61,582	\$6,848	\$66,607

3355 Office of Energy Infrastructure Safety

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2370 Regulation of Energy Infrastructure Safety	-	81.0	81.0	\$-	\$51,207	\$26,502
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	81.0	81.0	\$-	\$51,207	\$26,502
FUNDING				2020-21*	2021-22*	2022-23*
0462 Public Utilities Commission Utilities Reimbursement Account				\$-	\$48,647	\$21,962
3302 Safe Energy Infrastructure and Excavation Fund				-	2,560	4,540
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$51,207	\$26,502

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Executive Order E 21/22 - 8: AB 111 Transfer to 0462	\$-	\$32,282	-	\$-	\$-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Salary Adjustments	-	332	-	-	332	-
• Benefit Adjustments	-	126	-	-	135	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-

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

3355 Office of Energy Infrastructure Safety - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-	-11	-	-	-11	-
Totals, Other Workload Budget Adjustments	\$-	\$32,728	-	\$-	\$455	-
Totals, Workload Budget Adjustments	\$-	\$32,728	-	\$-	\$455	-
Totals, Budget Adjustments	\$-	\$32,728	-	\$-	\$455	-

PROGRAM DESCRIPTIONS**2370 - REGULATION OF ENERGY INFRASTRUCTURE SAFETY**

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

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
2370	REGULATION OF ENERGY INFRASTRUCTURE SAFETY			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$-	\$48,647	\$21,962
3302	Safe Energy Infrastructure and Excavation Fund	-	2,560	4,540
	Totals, State Operations	\$-	\$51,207	\$26,502
	TOTALS, EXPENDITURES			
	State Operations	-	51,207	26,502
	Totals, Expenditures	\$-	\$51,207	\$26,502

EXPENDITURES BY CATEGORY

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

3355 Office of Energy Infrastructure Safety - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	-	81.0	81.0	\$-	\$6,981	\$7,986
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-286	-38
Other Adjustments	-	-	-	-	332	332
Net Totals, Salaries and Wages	-	81.0	81.0	\$-	\$7,027	\$8,280
Staff Benefits	-	-	-	-	4,053	4,731
Totals, Personal Services	-	81.0	81.0	\$-	\$11,080	\$13,011
OPERATING EXPENSES AND EQUIPMENT				\$-	\$40,127	\$13,491
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$51,207	\$26,502

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,979	\$21,962
Allocation for Employee Compensation	-	286	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	110	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Executive Order E 21/22 - 8: AB 111 Transfer to 0462	-	32,282	-
TOTALS, EXPENDITURES	-	\$48,647	\$21,962
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,500	\$4,540
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	-	\$2,560	\$4,540
Total Expenditures, All Funds, (State Operations)	\$0	\$51,207	\$26,502

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	-	81.0	81.0	\$-	\$6,981	\$7,986
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-286	-38
Salary and Other Adjustments	-	-	-	-	332	332
Totals, Adjustments	-	-	-	\$-	\$46	\$294
TOTALS, SALARIES AND WAGES	-	81.0	81.0	\$-	\$7,027	\$8,280

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

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3360 Energy Resources Conservation and Development Commission - Continued

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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2380	Regulatory and Planning	196.5	210.5	213.5	\$32,752	\$60,442	\$82,368
2385	Energy Resources Conservation	228.7	268.3	269.3	156,239	346,333	567,727
2390	Development	232.5	271.4	260.2	700,429	1,119,628	1,272,399
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		657.7	750.2	743.0	\$889,420	\$1,526,403	\$1,922,494
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$-	\$909,400	\$1,334,576
0033	State Energy Conservation Assistance Account				-1,096	-972	-970
0044	Motor Vehicle Account, State Transportation Fund				167	209	211
0381	Public Interest Research, Development, and Demonstration Fund				763	827	827
0382	Renewable Resource Trust Fund				1,025	1,171	1,170
0462	Public Utilities Commission Utilities Reimbursement Account				2,693	3,064	1,020
0465	Energy Resources Programs Account				62,601	71,485	72,966
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				2,758	1,642	1,643
0890	Federal Trust Fund				6,353	6,366	6,377
0942	Special Deposit Fund				180	-	-
0995	Reimbursements				8,981	1,731	1,731
3062	Energy Facility License and Compliance Fund				6,026	6,637	6,634
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				59,753	24,000	24,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund				324,436	111,512	111,776
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account				3,547	3,332	2,833
3211	Electric Program Investment Charge Fund				273,934	148,000	148,000
3228	Greenhouse Gas Reduction Fund				8,834	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund				19,232	21,399	20,797
3373	Building Initiative for Low-Emissions Development Program Fund				40,000	20,000	19,800
8129	School Energy Efficiency Program Fund				69,233	196,600	169,103
TOTALS, EXPENDITURES, ALL FUNDS					\$889,420	\$1,526,403	\$1,922,494

[†] Fiscal year 2020-21 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 2020-21 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).

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3360 Energy Resources Conservation and Development Commission - Continued

PROGRAM AUTHORITY

2380-Regulatory and Planning Program:

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

2385-Energy Resources Conservation Program:

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

2390-Development Program:

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

9900-Policy, Management, and Administration Program:

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

2395-Loan Repayment Program:

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

MAJOR PROGRAM CHANGES

Energy Package—The Budget includes \$810 million General Fund for the Energy Commission in 2022-23, and \$940 million in 2023-24, as part of a \$2 billion two-year package to accelerate progress on the state's clean energy goals. This includes funding for several clean energy incentive programs.

Zero Emission Vehicle Package—The Budget includes \$270 million General Fund in 2022-23, \$750 million General Fund in 2023-24, \$728 million General Fund in 2024-25, and \$292 million General Fund in 2025-26 for the Energy Commission, as part of a \$6.1 billion multi-year package to equitably scale the zero emission vehicle market and accelerate the state toward meeting its climate and transportation goals. This commission funding builds upon the \$3.9 billion statewide investments in the 2021 Budget Act and includes funding to support: infrastructure for zero emission drayage trucks and transit buses; Clean Trucks, Buses, and Off-Road Equipment; ZEV fueling infrastructure grants, equitable at-home charging, and other equity programs; infrastructure around ports; and other emerging opportunities.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Energy Package: Equitable Building Decarbonization	\$-	\$-	-	\$322,576	\$-	-
• Energy Package: Incentives for Long Duration Storage Projects	-	-	-	140,000	-	-
• Energy Package: Industrial Decarbonization	-	-	-	110,000	-	-
• Energy Package: Green Hydrogen Power Plant & Grants for Green Electrolytic Hydrogen	-	-	-	100,000	-	-
• Zero Emission Vehicle Package: Clean Trucks, Buses, & Off-Road Equipment	-	-	-	100,000	-	-
• Zero Emission Vehicle Package: Fueling Infrastructure Grants	-	-	-	100,000	-	-
• Energy Package: Food Production Investment Program	-	-	-	85,000	-	-
• Zero Emission Vehicle Package: Equitable At-home Charging	-	-	-	60,000	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Energy Package: Offshore Wind Infrastructure	-	-	-	45,000	-	-
• Zero Emission Vehicle Package: Emerging Opportunities	-	-	-	10,000	-	-
• Energy Package: Energy Modeling to Support California's Energy Transition	-	-	-	7,000	-	-
• Energy Package: AB 525 Implementation Resources	-	-	-	-	1,500	-
• Assessing Firm Zero-carbon Resources to Support Grid Reliability (SB 423)	-	-	-	-	780	3.0
• Building Electrification and Electric Vehicle Charging Website (SB 68)	-	-	-	-	150	1.0
• Fuel Cell Electric Vehicle Fueling Infrastructure and Fuel Production: Statewide Assessment (SB 643)	-	-	-	-	150	1.0
• Implementation of Charging Infrastructure Workforce Analysis (SB 589)	-	-	-	-	113	0.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,079,576	\$2,693	5.8
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	5,000	-	-	-	-	-
• Control Section 19.56	3,500	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-51	-	-	-50	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,566	-	-	-1,566	-
• Salary Adjustments	-	4,513	-	-	4,438	-
• Benefit Adjustments	-	1,960	-	-	2,142	-
• SWCAP	-	-	-	-	11	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	75.9	-	-	75.9
• Retirement Rate Adjustments	-	-113	-	-	-113	-
• Miscellaneous Baseline Adjustments	-400,000	-79,571	-	-335,000	164,806	-
Totals, Other Workload Budget Adjustments	\$-391,500	\$-74,828	75.9	\$-335,000	\$169,668	75.9
Totals, Workload Budget Adjustments	\$-391,500	\$-74,828	75.9	\$744,576	\$172,361	81.7
Totals, Budget Adjustments	\$-391,500	\$-74,828	75.9	\$744,576	\$172,361	81.7

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,

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3360 Energy Resources Conservation and Development Commission - Continued

operating, and closing power plants, and investigating potential violations; reviewing project change petitions to amend filed applications; reviewing applications for transmission line corridor designation; developing environmental and land use information and evaluating constraints and opportunities for renewable energy infrastructure development; and analyzing safety, reliability, efficiency, resilience, and environmental performance issues related to power plants and the state electricity transmission grid.

2380019 - Electricity Analysis

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

2385 - ENERGY RESOURCES CONSERVATION PROGRAM

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

2385010 - Building and Appliances Program

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

3360 Energy Resources Conservation and Development Commission - Continued

development. The program also provides incentives to workforce development, training, and manufacturing that supports the program goals.

2390019 - Research and Development

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

2390028 - Renewable Energy

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

2395 - LOAN REPAYMENT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
2380	REGULATORY AND PLANNING			
	State Operations:			
0001	General Fund	\$-	\$7,975	\$2,250
0381	Public Interest Research, Development, and Demonstration Fund	763	827	827
0465	Energy Resources Programs Account	23,477	27,381	28,711
0942	Special Deposit Fund	180	-	-
0995	Reimbursements	1,350	100	100
3062	Energy Facility License and Compliance Fund	6,026	6,637	6,634
3237	Cost of Implementation Account, Air Pollution Control Fund	956	1,097	1,096
	Totals, State Operations	\$32,752	\$44,017	\$39,618
	Local Assistance:			
0001	General Fund	\$-	\$16,425	\$42,750
	Totals, Local Assistance	\$-	\$16,425	\$42,750
	SUBPROGRAM REQUIREMENTS			
2380010	Power Plant Site Certification and Transmission Line Corridor Designation Program			
	State Operations:			
0001	General Fund	\$-	\$5,125	\$2,250
0465	Energy Resources Programs Account	15,491	18,300	18,848
0942	Special Deposit Fund	180	-	-
0995	Reimbursements	1,350	100	100
3062	Energy Facility License and Compliance Fund	5,883	6,494	6,491
	Totals, State Operations	\$22,904	\$30,019	\$27,689
	Local Assistance:			
0001	General Fund	\$-	\$16,425	\$42,750

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3360 Energy Resources Conservation and Development Commission - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, Local Assistance	\$-	\$16,425	\$42,750
	SUBPROGRAM REQUIREMENTS			
2380019	Electricity Analysis			
	State Operations:			
0001	General Fund	\$-	\$2,850	\$-
0381	Public Interest Research, Development, and Demonstration Fund	763	827	827
0465	Energy Resources Programs Account	5,482	6,187	6,968
3237	Cost of Implementation Account, Air Pollution Control Fund	956	1,097	1,096
	Totals, State Operations	\$7,201	\$10,961	\$8,891
	SUBPROGRAM REQUIREMENTS			
2380037	Management and Support			
	State Operations:			
0465	Energy Resources Programs Account	\$2,504	\$2,894	\$2,895
3062	Energy Facility License and Compliance Fund	143	143	143
	Totals, State Operations	\$2,647	\$3,037	\$3,038
	PROGRAM REQUIREMENTS			
2385	ENERGY RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$-	\$21,875	\$39,258
0033	State Energy Conservation Assistance Account	-1,096	-972	-970
0462	Public Utilities Commission Utilities Reimbursement Account	750	750	600
0465	Energy Resources Programs Account	25,554	27,564	27,715
0890	Federal Trust Fund	3,853	3,866	3,877
0995	Reimbursements	50	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	3,547	3,332	2,833
3237	Cost of Implementation Account, Air Pollution Control Fund	11,848	12,643	12,643
3373	Building Initiative for Low-Emissions Development Program Fund	10,000	5,000	4,800
8129	School Energy Efficiency Program Fund	1,463	4,093	4,097
	Totals, State Operations	\$55,969	\$78,201	\$94,903
	Local Assistance:			
0001	General Fund	\$-	\$58,125	\$290,318
0890	Federal Trust Fund	2,500	2,500	2,500
3373	Building Initiative for Low-Emissions Development Program Fund	30,000	15,000	15,000
8129	School Energy Efficiency Program Fund	67,770	192,507	165,006
	Totals, Local Assistance	\$100,270	\$268,132	\$472,824
	SUBPROGRAM REQUIREMENTS			
2385010	Building and Appliances			
	State Operations:			
0001	General Fund	\$-	\$16,875	\$32,258
0033	State Energy Conservation Assistance Account	-1,795	-1,753	-1,752
0462	Public Utilities Commission Utilities Reimbursement Account	600	600	600
0465	Energy Resources Programs Account	7,820	8,562	8,712
0890	Federal Trust Fund	3,853	3,866	3,877
0995	Reimbursements	50	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	3,547	3,332	2,833
3237	Cost of Implementation Account, Air Pollution Control Fund	9,249	9,765	9,764
3373	Building Initiative for Low-Emissions Development Program Fund	10,000	5,000	4,800
	Totals, State Operations	\$33,324	\$46,297	\$61,142
	Local Assistance:			

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3360 Energy Resources Conservation and Development Commission - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001	General Fund	\$-	\$58,125	\$290,318
3373	Building Initiative for Low-Emissions Development Program Fund	30,000	15,000	15,000
	Totals, Local Assistance	\$30,000	\$73,125	\$305,318
	SUBPROGRAM REQUIREMENTS			
2385019	Energy Projects Evaluation and Assistance			
	State Operations:			
0033	State Energy Conservation Assistance Account	\$699	\$781	\$782
0465	Energy Resources Programs Account	9,318	10,605	10,604
8129	School Energy Efficiency Program Fund	1,463	4,093	4,097
	Totals, State Operations	\$11,480	\$15,479	\$15,483
	Local Assistance:			
0890	Federal Trust Fund	\$2,500	\$2,500	\$2,500
8129	School Energy Efficiency Program Fund	67,770	192,507	165,006
	Totals, Local Assistance	\$70,270	\$195,007	\$167,506
	SUBPROGRAM REQUIREMENTS			
2385028	Demand Analysis			
	State Operations:			
0001	General Fund	\$-	\$5,000	\$7,000
0462	Public Utilities Commission Utilities Reimbursement Account	150	150	-
0465	Energy Resources Programs Account	6,762	6,550	6,552
3237	Cost of Implementation Account, Air Pollution Control Fund	2,599	2,878	2,879
	Totals, State Operations	\$9,511	\$14,578	\$16,431
	SUBPROGRAM REQUIREMENTS			
2385037	Management and Support			
	State Operations:			
0465	Energy Resources Programs Account	\$1,654	\$1,847	\$1,847
	Totals, State Operations	\$1,654	\$1,847	\$1,847
	PROGRAM REQUIREMENTS			
2390	DEVELOPMENT			
	State Operations:			
0001	General Fund	\$-	\$26,897	\$53,837
0044	Motor Vehicle Account, State Transportation Fund	167	209	211
0382	Renewable Resource Trust Fund	1,025	1,171	1,170
0462	Public Utilities Commission Utilities Reimbursement Account	1,943	2,314	420
0465	Energy Resources Programs Account	13,570	16,540	16,540
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	360	442	443
0995	Reimbursements	7,581	1,581	1,581
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	59,753	2,400	2,400
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	322,933	111,512	16,576
3211	Electric Program Investment Charge Fund	15,790	14,800	14,800
3228	Greenhouse Gas Reduction Fund	2,559	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	6,428	7,659	7,058
	Totals, State Operations	\$432,109	\$185,525	\$115,036
	Local Assistance:			
0001	General Fund	\$-	\$778,103	\$906,163
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2,398	1,200	1,200
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	21,600	21,600
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	1,503	-	95,200

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3360 Energy Resources Conservation and Development Commission - Continued

		2020-21*	2021-22*	2022-23*
3211	Electric Program Investment Charge Fund	258,144	133,200	133,200
3228	Greenhouse Gas Reduction Fund	6,275	-	-
	Totals, Local Assistance	\$268,320	\$934,103	\$1,157,363
	SUBPROGRAM REQUIREMENTS			
2390010	Transportation Technology and Fuels			
	State Operations:			
0001	General Fund	\$-	\$6,897	\$14,587
0044	Motor Vehicle Account, State Transportation Fund	167	209	211
0465	Energy Resources Programs Account	5,172	6,763	7,458
0995	Reimbursements	6,300	300	300
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	322,933	111,512	16,576
3237	Cost of Implementation Account, Air Pollution Control Fund	1,489	2,089	1,489
	Totals, State Operations	\$336,061	\$127,770	\$40,621
	Local Assistance:			
0001	General Fund	\$-	\$778,103	\$510,413
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	1,503	-	95,200
	Totals, Local Assistance	\$1,503	\$778,103	\$605,613
	SUBPROGRAM REQUIREMENTS			
2390019	Research and Development			
	State Operations:			
0001	General Fund	\$-	\$-	\$39,250
0465	Energy Resources Programs Account	6,356	6,597	5,904
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	360	442	443
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	59,753	2,400	2,400
3211	Electric Program Investment Charge Fund	15,790	14,800	14,800
3228	Greenhouse Gas Reduction Fund	2,533	-	-
	Totals, State Operations	\$84,792	\$24,239	\$62,797
	Local Assistance:			
0001	General Fund	\$-	\$-	\$395,750
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2,398	1,200	1,200
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	21,600	21,600
3211	Electric Program Investment Charge Fund	258,144	133,200	133,200
3228	Greenhouse Gas Reduction Fund	6,275	-	-
	Totals, Local Assistance	\$266,817	\$156,000	\$551,750
	SUBPROGRAM REQUIREMENTS			
2390028	Renewable Energy			
	State Operations:			
0001	General Fund	\$-	\$20,000	\$-
0382	Renewable Resource Trust Fund	1,025	1,171	1,170
0462	Public Utilities Commission Utilities Reimbursement Account	1,943	2,314	420
0465	Energy Resources Programs Account	800	1,780	1,779
0995	Reimbursements	1,281	1,281	1,281
3228	Greenhouse Gas Reduction Fund	26	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	4,939	5,570	5,569
	Totals, State Operations	\$10,014	\$32,116	\$10,219
	SUBPROGRAM REQUIREMENTS			
2390037	Management and Support			
	State Operations:			

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3360 Energy Resources Conservation and Development Commission - Continued

		2020-21*	2021-22*	2022-23*
0465	Energy Resources Programs Account	\$1,242	\$1,400	\$1,399
	Totals, State Operations	\$1,242	\$1,400	\$1,399
	TOTALS, EXPENDITURES			
	State Operations	520,830	307,743	249,557
	Local Assistance	368,590	1,218,660	1,672,937
	Totals, Expenditures	\$889,420	\$1,526,403	\$1,922,494

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	657.7	674.3	661.3	\$67,879	\$81,943	\$67,710
Authorized Positions, Salaries, and Wages Realignment	-	75.9	75.9	-	7,480	9,097
Other Adjustments	-	-	5.8	-	5,888	95,678
Net Totals, Salaries and Wages	657.7	750.2	743.0	\$67,879	\$95,311	\$172,485
Staff Benefits	-	-	-	41,022	41,179	35,978
Totals, Personal Services	657.7	750.2	743.0	\$108,901	\$136,490	\$208,463
OPERATING EXPENSES AND EQUIPMENT				\$46,993	\$53,440	\$42,934
SPECIAL ITEMS OF EXPENSES				364,936	117,813	-1,840
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$520,830	\$307,743	\$249,557

2 Local Assistance			Expenditures		
	2020-21*	2021-22*	2022-23*		
Consulting and Professional Services - External - Other	\$2,500	\$2,500	\$2,500		
Grants and Subventions - Governmental	366,090	1,216,160	1,670,437		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$368,590	\$1,218,660	\$1,672,937		

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$6,897	\$1,087
002 Budget Act appropriation		-	8,100	80,758
Control Section 19.56		-	3,500	-
004 Budget Act appropriation		-	400,000	13,500

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Removal of Energy Package (SB 170)	-	-400,000	-
005 Budget Act appropriation	-	16,875	-
Climate Resilience Package (SB 170)	-	1,375	-
006 Budget Act appropriation	-	20,000	-
TOTALS, EXPENDITURES	-	\$56,747	\$95,345
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$14,504	\$14,578	\$14,630
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$14,504	\$14,628	\$14,630
Loan repayments per Public Resources Code sections 25410-25421	-15,600	-15,600	-15,600
NET TOTALS, EXPENDITURES	-\$1,096	-\$972	-\$970
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$192	\$211
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
TOTALS, EXPENDITURES	\$167	\$209	\$211
0314 Diesel Emission Reduction Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$4,000)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$763	\$801	\$827
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	8	-
TOTALS, EXPENDITURES	\$763	\$827	\$827
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,025	\$1,112	\$1,170
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(20,000)	(-)	(-)
TOTALS, EXPENDITURES	\$1,025	\$1,171	\$1,170
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,693	\$2,914	\$1,020
Allocation for Employee Compensation	-	108	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$2,693	\$3,064	\$1,020
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,576	\$67,541	\$72,941
Allocation for Employee Compensation	-	2,876	-
Allocation for Other Post-Employment Benefits	-	-33	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Staff Benefits	-	1,249	-
Section 3.60 Pension Contribution Adjustment	-	-72	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,054	-
Settlement Costs Adjustment (SB 170)	-	953	-
Public Resources Code section 25402.1	25	25	25
TOTALS, EXPENDITURES	\$62,601	\$71,485	\$72,966
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$3,000)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$360	\$409	-
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Public Resources Code section 3822	-	-	443
TOTALS, EXPENDITURES	\$360	\$442	\$443
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,853	\$3,866	\$3,877
TOTALS, EXPENDITURES	\$3,853	\$3,866	\$3,877
0942 Special Deposit Fund			
Prior Year Balances Available:			
Government Code section 16370	180	-	-
Totals Available	\$180	-	-
TOTALS, EXPENDITURES	\$180	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,981	\$1,731	\$1,731
TOTALS, EXPENDITURES	\$8,981	\$1,731	\$1,731
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	-	-	-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,026	\$6,422	\$6,634
Allocation for Employee Compensation	-	193	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	84	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-55	-
TOTALS, EXPENDITURES	\$6,026	\$6,637	\$6,634
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,100	-	-
Pending Legislation	-	2,400	-
Prior Year Balances Available:			

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Item 3360-001-3109, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020 and Item 3360-491, Budget Act of 2021	5,366	-	-
Item 3360-001-3109, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Act of 2021	22,287	-	-
Pending Legislation	-	-	2,400
Totals Available	\$59,753	\$2,400	\$2,400
TOTALS, EXPENDITURES	\$59,753	\$2,400	\$2,400
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$161,209	\$111,062	\$16,576
Allocation for Employee Compensation	-	449	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	195	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-178	-
011 Budget Act appropriation (loan to the General Fund)	(25,000)	(-)	(-)
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2017	9,083	-	-
Item 3360-001-3117, Budget Act of 2018	78,972	-	-
Item 3360-001-3117, Budget Act of 2019	73,669	-	-
Totals Available	\$322,933	\$111,512	\$16,576
TOTALS, EXPENDITURES	\$322,933	\$111,512	\$16,576
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,547	\$3,232	\$2,833
Allocation for Employee Compensation	-	90	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-26	-
TOTALS, EXPENDITURES	\$3,547	\$3,332	\$2,833
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,800	\$14,800	\$14,800
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Act of 2021	990	-	-
Totals Available	\$15,790	\$14,800	\$14,800
TOTALS, EXPENDITURES	\$15,790	\$14,800	\$14,800
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	2,559	-	-
Totals Available	\$2,559	-	-
TOTALS, EXPENDITURES	\$2,559	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,232	\$20,915	\$20,797
Allocation for Employee Compensation	-	527	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	229	-
Section 3.60 Pension Contribution Adjustment	-	-13	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-253	-
TOTALS, EXPENDITURES	\$19,232	\$21,399	\$20,797
3373 Building Initiative for Low-Emissions Development Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,000	\$2,000	\$1,800
002 Budget Act appropriation	1,000	500	500
003 Budget Act appropriation	5,000	2,500	2,500
TOTALS, EXPENDITURES	\$10,000	\$5,000	\$4,800
8129 School Energy Efficiency Program Fund			
APPROPRIATIONS			
Public Utilities Code section 1615 (d)	-	\$3,900	-
Pursuant to Control Section 28.00, Budget Act of 2020	1,463	-	-
Allocation for Employee Compensation	-	138	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Prior Year Balances Available:			
Public Utilities Code section 1615 (d)	-	-	4,097
TOTALS, EXPENDITURES	\$1,463	\$4,093	\$4,097
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)	\$520,830	\$307,743	\$249,557
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$778,103	\$253,913
102 Budget Act appropriation	-	12,800	728,818
104 Budget Act appropriation	-	-	256,500
105 Budget Act appropriation	-	58,125	-
Climate Resilience Package (SB 170)	-	3,625	-
TOTALS, EXPENDITURES	-	\$852,653	\$1,239,231
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3822	(\$1,200)	(\$1,200)	(\$1,200)
TOTALS, EXPENDITURES	-	-	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,200	\$1,200	-
Public Resources Code section 3822	-	-	1,200
Prior Year Balances Available:			
Item 3360-101-0497, Budget Act of 2019	1,198	-	-
Totals Available	\$2,398	\$1,200	\$1,200
TOTALS, EXPENDITURES	\$2,398	\$1,200	\$1,200
0890 Federal Trust Fund			
APPROPRIATIONS			

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3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$2,500
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pending Legislation	-	\$21,600	-
Prior Year Balances Available:			
Pending Legislation	-	-	21,600
TOTALS, EXPENDITURES	-	\$21,600	\$21,600
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$95,200
Prior Year Balances Available:			
Public Resources Code section 26205.5(a)(1)	1,503	-	-
Totals Available	\$1,503	-	\$95,200
TOTALS, EXPENDITURES	\$1,503	-	\$95,200
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$133,200	\$133,200	\$133,200
Prior Year Balances Available:			
Item 3360-101-3211, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020 and Item 3360-491, Budget Act of 2021	5,173	-	-
Item 3360-101-3211, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Act of 2021	119,771	-	-
Totals Available	\$258,144	\$133,200	\$133,200
TOTALS, EXPENDITURES	\$258,144	\$133,200	\$133,200
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3360-101-3228, Budget Act of 2018 as reappropriated by Item 3360-491, Budget Act of 2021	6,275	-	-
Totals Available	\$6,275	-	-
TOTALS, EXPENDITURES	\$6,275	-	-
3373 Building Initiative for Low-Emissions Development Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$15,000	\$15,000
TOTALS, EXPENDITURES	\$30,000	\$15,000	\$15,000
8129 School Energy Efficiency Program Fund			
APPROPRIATIONS			
Public Utilities Code section 1615	-	\$273,031	\$165,006
Pursuant to Control Section 28.00, Budget Act of 2020	67,770	-	-
School Energy Efficiency Program Fund (8129) Expenditure Alignment	-	-80,524	-
TOTALS, EXPENDITURES	\$67,770	\$192,507	\$165,006
Total Expenditures, All Funds, (Local Assistance)	\$368,590	\$1,218,660	\$1,672,937
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$889,420	\$1,526,403	\$1,922,494

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3360 Energy Resources Conservation and Development Commission - Continued**FUND CONDITION STATEMENTS [†]**

	2020-21*	2021-22*	2022-23*
0033 State Energy Conservation Assistance Account [§]			
BEGINNING BALANCE	\$55,465	\$57,903	\$121,602
Adjusted Beginning Balance	\$55,465	\$57,903	\$121,602
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,195	1,200	1,200
4163000 Investment Income - Surplus Money Investments	184	105	105
Transfers and Other Adjustments			
Revenue Transfer from Clean Energy Job Creation Fund (8080) to the State Energy Conservation Assistance Account (0033) per PRC 26205.5	-	61,476	-
Total Revenues, Transfers, and Other Adjustments	\$1,379	\$62,781	\$1,305
Total Resources	\$56,844	\$120,684	\$122,907
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	-1,096	-972	-970
9892 Supplemental Pension Payments (State Operations)	37	37	37
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	17	110
Total Expenditures and Expenditure Adjustments	-\$1,059	-\$918	-\$823
FUND BALANCE	\$57,903	\$121,602	\$123,730
Reserve for economic uncertainties	57,903	121,602	123,730
0034 Geothermal Resources Development Account [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	\$3,256	\$3,722	\$3,722
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	-977	-1,200	-1,200
Revenue Transfer from the Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Account (0940) per Public Resources Code Section 3825	-977	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	\$1,302	\$1,322	\$1,322
Total Resources	\$1,302	\$1,322	\$1,322
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9350 Shared Revenues (Local Assistance)	1,302	1,322	1,322
Total Expenditures and Expenditure Adjustments	\$1,302	\$1,322	\$1,322
FUND BALANCE	-	-	-
0186 Energy Resources Surcharge Fund [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	\$73,500	\$69,100	\$73,600
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-69,143	-69,100	-73,600
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182 (Transfer of Accrued 2019-20 Revenue)	-4,357	-	-
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund [§]			
BEGINNING BALANCE	\$4,705	\$724	\$736

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3360 Energy Resources Conservation and Development Commission - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$4,705	\$724	\$736
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	10	10	10
4163000 Investment Income - Surplus Money Investments	9	2	2
Transfers and Other Adjustments			
Loan from Diesel Emissions Reduction Fund (0314) to General Fund (0001) per Item 3360-011-0314, Budget Act of 2020	-4,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$3,981	\$12	\$12
Total Resources	\$724	\$736	\$748
FUND BALANCE	\$724	\$736	\$748
Reserve for economic uncertainties	724	736	748
0381 Public Interest Research, Development, and Demonstration Fund ^S			
BEGINNING BALANCE	\$14,021	\$13,313	\$12,511
Adjusted Beginning Balance	\$14,021	\$13,313	\$12,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	62	32	32
Total Revenues, Transfers, and Other Adjustments	\$62	\$32	\$32
Total Resources	\$14,083	\$13,345	\$12,543
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	763	827	827
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	7	80
Total Expenditures and Expenditure Adjustments	\$770	\$834	\$907
FUND BALANCE	\$13,313	\$12,511	\$11,636
Reserve for economic uncertainties	13,313	12,511	11,636
0382 Renewable Resource Trust Fund ^S			
BEGINNING BALANCE	\$42,817	\$21,957	\$20,726
Adjusted Beginning Balance	\$42,817	\$21,957	\$20,726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	329	110	110
Transfers and Other Adjustments			
Loan from Renewable Resource Trust Fund (0382) to General Fund (0001) per Item 3360-011-0382, Budget Act of 2020	-20,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$19,671	\$110	\$110
Total Resources	\$23,146	\$22,067	\$20,836
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,025	1,171	1,170
9892 Supplemental Pension Payments (State Operations)	148	148	148
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	22	112
Total Expenditures and Expenditure Adjustments	\$1,189	\$1,341	\$1,430
FUND BALANCE	\$21,957	\$20,726	\$19,406
Reserve for economic uncertainties	21,957	20,726	19,406
0429 Local Jurisdiction Energy Assistance Account ^S			
BEGINNING BALANCE	\$500	\$501	\$502
Adjusted Beginning Balance	\$500	\$501	\$502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1

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

3360 Energy Resources Conservation and Development Commission - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	\$501	\$502	\$503
FUND BALANCE	\$501	\$502	\$503
Reserve for economic uncertainties	501	502	503
0465 Energy Resources Programs Account^s			
BEGINNING BALANCE	\$42,334	\$47,889	\$39,437
Adjusted Beginning Balance	\$42,334	\$47,889	\$39,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	86	100	100
4173500 Settlements and Judgments - Other	48	-	-
Transfers and Other Adjustments			
Loan from Energy Resources Programs Account (0465) to General Fund (0001) per CS 3.92 Budget Act of 2020	6,358	-	-
Loan from Energy Resources Programs Account (0465) to General Fund (0001) per CS 3.92, Budget Act of 2020	-6,358	-	-
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	69,143	69,100	73,600
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182 (Transfer of Accrued 2019-20 Revenue)	4,357	-	-
Total Revenues, Transfers, and Other Adjustments	\$73,634	\$69,200	\$73,700
Total Resources	\$115,968	\$117,089	\$113,137
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	511	522	523
3360 Energy Resources Conservation and Development Commission (State Operations)	62,601	71,485	72,966
3860 Department of Water Resources (State Operations)	3,328	3,789	3,795
7600 California Department of Tax and Fee Administration (State Operations)	338	363	354
9892 Supplemental Pension Payments (State Operations)	-	-	4,300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,301	1,493	1,894
Total Expenditures and Expenditure Adjustments	\$68,079	\$77,652	\$83,832
FUND BALANCE	\$47,889	\$39,437	\$29,305
Reserve for economic uncertainties	47,889	39,437	29,305
0479 Energy Technologies Research, Development and Demonstration Account^s			
BEGINNING BALANCE	\$3,042	\$45	\$46
Adjusted Beginning Balance	\$3,042	\$45	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	1	1
Transfers and Other Adjustments			
Loan from Energy Technologies Research, Development and Demonstration Account (0479) to General Fund (0001) per Item 3360-011-0479, Budget Act of 2020	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$2,997	\$1	\$1
Total Resources	\$45	\$46	\$47
FUND BALANCE	\$45	\$46	\$47
Reserve for economic uncertainties	45	46	47
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account^s			
BEGINNING BALANCE	\$4,210	\$2,415	\$1,951
Adjusted Beginning Balance	\$4,210	\$2,415	\$1,951
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	12	12

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3360 Energy Resources Conservation and Development Commission - Continued

	2020-21*	2021-22*	2022-23*
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	977	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$996	\$1,212	\$1,212
Total Resources	\$5,206	\$3,627	\$3,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	360	442	443
3360 Energy Resources Conservation and Development Commission (Local Assistance)	2,398	1,200	1,200
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	9	41
Total Expenditures and Expenditure Adjustments	\$2,791	\$1,676	\$1,709
FUND BALANCE	\$2,415	\$1,951	\$1,454
Reserve for economic uncertainties	2,415	1,951	1,454
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$507	\$520	\$523
Adjusted Beginning Balance	\$507	\$520	\$523
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	3	3
Total Revenues, Transfers, and Other Adjustments	\$13	\$3	\$3
Total Resources	\$520	\$523	\$526
FUND BALANCE	\$520	\$523	\$526
Reserve for economic uncertainties	520	523	526
3062 Energy Facility License and Compliance Fund ^S			
BEGINNING BALANCE	\$13,577	\$11,737	\$8,885
Adjusted Beginning Balance	\$13,577	\$11,737	\$8,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,348	3,000	3,000
4163000 Investment Income - Surplus Money Investments	73	36	36
4172500 Miscellaneous Revenue	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$4,421	\$4,036	\$4,036
Total Resources	\$17,998	\$15,773	\$12,921
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	6,026	6,637	6,634
9892 Supplemental Pension Payments (State Operations)	136	136	136
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	99	115	306
Total Expenditures and Expenditure Adjustments	\$6,261	\$6,888	\$7,076
FUND BALANCE	\$11,737	\$8,885	\$5,845
Reserve for economic uncertainties	11,737	8,885	5,845
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund ^S			
BEGINNING BALANCE	\$43,557	\$8,190	\$8,393
Adjusted Beginning Balance	\$43,557	\$8,190	\$8,393
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	422	250	250
Transfers and Other Adjustments			

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3360 Energy Resources Conservation and Development Commission - Continued

	2020-21*	2021-22*	2022-23*
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	\$24,422	\$24,250	\$24,250
Total Resources	\$67,979	\$32,440	\$32,643
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	59,753	2,400	2,400
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	21,600	21,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	36	47	240
Total Expenditures and Expenditure Adjustments	\$59,789	\$24,047	\$24,240
FUND BALANCE	\$8,190	\$8,393	\$8,403
Reserve for economic uncertainties	8,190	8,393	8,403
3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s			
BEGINNING BALANCE	\$256,230	\$19,220	\$17,994
Adjusted Beginning Balance	\$256,230	\$19,220	\$17,994
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	111,028	110,000	110,000
4163000 Investment Income - Surplus Money Investments	2,153	1,200	1,200
Transfers and Other Adjustments			
Loan from Alternative and Renewable Fuel and Vehicle Technology Fund (3117) to General Fund (0001) per Item 3360-011-3117, Budget Act of 2020	-25,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$88,181	\$111,200	\$111,200
Total Resources	\$344,411	\$130,420	\$129,194
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	76	147	147
3360 Energy Resources Conservation and Development Commission (State Operations)	322,933	111,512	16,576
3360 Energy Resources Conservation and Development Commission (Local Assistance)	1,503	-	95,200
9892 Supplemental Pension Payments (State Operations)	445	445	445
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	234	322	1,713
Total Expenditures and Expenditure Adjustments	\$325,191	\$112,426	\$114,081
FUND BALANCE	\$19,220	\$17,994	\$15,113
Reserve for economic uncertainties	19,220	17,994	15,113
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account^s			
BEGINNING BALANCE	\$2,901	\$1,168	\$680
Adjusted Beginning Balance	\$2,901	\$1,168	\$680
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	4	4
4173500 Settlements and Judgments - Other	1,937	3,000	3,000
Transfers and Other Adjustments			
Loan from Appliance Efficiency Enforcement Subaccount (3205) to General Fund (0001) per CS 3.92 Budget Act of 2020	-185	-	-
Loan from Appliance Efficiency Enforcement Subaccount (3205) to General Fund (0001) per CS 3.92 Budget Act of 2020	185	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,949	\$3,004	\$3,004
Total Resources	\$4,850	\$4,172	\$3,684
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	3,547	3,332	2,833
9892 Supplemental Pension Payments (State Operations)	86	86	86
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	74	323

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3360 Energy Resources Conservation and Development Commission - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$3,682	\$3,492	\$3,242
FUND BALANCE	\$1,168	\$680	\$442
Reserve for economic uncertainties	1,168	680	442
3211 Electric Program Investment Charge Fund^S			
BEGINNING BALANCE	\$44,973	\$740	\$492
Adjusted Beginning Balance	\$44,973	\$740	\$492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,658	1,100	1,100
4172500 Miscellaneous Revenue	228,201	146,900	146,900
Total Revenues, Transfers, and Other Adjustments	\$229,859	\$148,000	\$148,000
Total Resources	\$274,832	\$148,740	\$148,492
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	15,790	14,800	14,800
3360 Energy Resources Conservation and Development Commission (Local Assistance)	258,144	133,200	133,200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	158	248	380
Total Expenditures and Expenditure Adjustments	\$274,092	\$148,248	\$148,380
FUND BALANCE	\$740	\$492	\$112
Reserve for economic uncertainties	740	492	112
3373 Building Initiative for Low-Emissions Development Program Fund^S			
BEGINNING BALANCE	-	-	\$18
Adjusted Beginning Balance	-	-	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	\$18	18
4172500 Miscellaneous Revenue	\$40,000	20,000	20,000
Total Revenues, Transfers, and Other Adjustments	\$40,000	\$20,018	\$20,018
Total Resources	\$40,000	\$20,018	\$20,036
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	10,000	5,000	4,800
3360 Energy Resources Conservation and Development Commission (Local Assistance)	30,000	15,000	15,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	200
Total Expenditures and Expenditure Adjustments	\$40,000	\$20,000	\$20,000
FUND BALANCE	-	\$18	\$36
Reserve for economic uncertainties	-	18	36
8129 School Energy Efficiency Program Fund^N			
BEGINNING BALANCE	-	\$42,367	\$38,582
Adjusted Beginning Balance	-	\$42,367	\$38,582
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	308	308
4172500 Miscellaneous Revenue	\$111,600	192,507	165,006
Total Revenues, Transfers, and Other Adjustments	\$111,600	\$192,815	\$165,314
Total Resources	\$111,600	\$235,182	\$203,896
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,463	4,093	4,097
3360 Energy Resources Conservation and Development Commission (Local Assistance)	67,770	192,507	165,006
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	390
Total Expenditures and Expenditure Adjustments	\$69,233	\$196,600	\$169,493
FUND BALANCE	\$42,367	\$38,582	\$34,403

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3360 Energy Resources Conservation and Development Commission - Continued

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	42,367	38,582	34,403

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	657.7	674.3	661.3	\$67,879	\$81,943	\$67,710
Authorized Positions, Salaries, and Wages Realignment	-	75.9	75.9	-	7,480	9,097
Salary and Other Adjustments	-	-	-	-	5,888	4,238
Workload and Administrative Adjustments						
Assessing Firm Zero-carbon Resources to Support Grid Reliability (SB 423)						
Electric Generation Sys Program Spec I	-	-	1.0	-	-	124
Electric Generation Sys Spec I	-	-	2.0	-	-	326
Building Electrification and Electric Vehicle Charging Website (SB 68)						
Energy Commission Spec II (Tech Eval & Develmt)	-	-	1.0	-	-	84
Energy Package: Energy Modeling to Support California's Energy Transition						
Various	-	-	-	-	-	3,500
Energy Package: Equitable Building Decarbonization						
Various	-	-	-	-	-	32,258
Energy Package: Food Production Investment Program						
Various	-	-	-	-	-	4,250
Energy Package: Green Hydrogen Power Plant & Grants for Green Electrolytic Hydrogen						
Various	-	-	-	-	-	10,000
Energy Package: Incentives for Long Duration Storage Projects						
Various	-	-	-	-	-	14,000
Energy Package: Industrial Decarbonization						
Various	-	-	-	-	-	11,000
Energy Package: Offshore Wind Infrastructure						
Various	-	-	-	-	-	2,250
Fuel Cell Electric Vehicle Fueling Infrastructure and Fuel Production: Statewide Assessment (SB 643)						
Air Pollution Spec	-	-	1.0	-	-	84
Implementation of Charging Infrastructure Workforce Analysis (SB 589)						
Air Pollution Spec	-	-	0.8	-	-	64
Zero Emission Vehicle Package: Clean Trucks, Buses, & Off-Road Equipment						
Various	-	-	-	-	-	5,000
Zero Emission Vehicle Package: Emerging Opportunities						
Various	-	-	-	-	-	500
Zero Emission Vehicle Package: Equitable At-home Charging						

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3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Various	-	-	-	-	-	3,000
Zero Emission Vehicle Package: Fueling Infrastructure Grants						
Various	-	-	-	-	-	5,000
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.8	\$-	\$-	\$91,440
Totals, Adjustments	-	75.9	81.7	\$-	\$13,368	\$104,775
TOTALS, SALARIES AND WAGES	657.7	750.2	743.0	\$67,879	\$95,311	\$172,485

† Fiscal year 2020-21 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 2020-21 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2410 Protection of California's Colorado River Rights and Interests	11.6	13.2	13.2	\$2,101	\$2,510	\$2,514
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.6	13.2	13.2	\$2,101	\$2,510	\$2,514
FUNDING	2020-21*		2021-22*		2022-23*	
0995 Reimbursements	\$2,101		\$2,510		\$2,514	
TOTALS, EXPENDITURES, ALL FUNDS	\$2,101		\$2,510		\$2,514	

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$70	-	\$-	\$70	-

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3460 Colorado River Board of California - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	29	-	-	33	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	5.0	-	-	5.0
• Retirement Rate Adjustments	-	-2	-	-	-2	-
Totals, Other Workload Budget Adjustments	\$-	\$97	5.0	\$-	\$101	5.0
Totals, Workload Budget Adjustments	\$-	\$97	5.0	\$-	\$101	5.0
Totals, Budget Adjustments	\$-	\$97	5.0	\$-	\$101	5.0

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS				
2410	PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS			
State Operations:				
0995	Reimbursements	2,101	2,510	2,514
Totals, State Operations		<u>\$2,101</u>	<u>\$2,510</u>	<u>\$2,514</u>
TOTALS, EXPENDITURES				
State Operations		2,101	2,510	2,514
Totals, Expenditures		<u>\$2,101</u>	<u>\$2,510</u>	<u>\$2,514</u>

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	8.2	8.2	8.2	\$767	\$888	\$888
Authorized Positions, Salaries, and Wages Realignment	-	5.0	5.0	-	505	535
Other Adjustments	3.4	-	-	377	70	70
Net Totals, Salaries and Wages	11.6	13.2	13.2	\$1,144	\$1,463	\$1,493
Staff Benefits	-	-	-	583	650	654
Totals, Personal Services	11.6	13.2	13.2	\$1,727	\$2,113	\$2,147
OPERATING EXPENSES AND EQUIPMENT				\$374	\$397	\$367
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,101	\$2,510	\$2,514

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,101	\$2,510	\$2,514
TOTALS, EXPENDITURES	\$2,101	\$2,510	\$2,514
Total Expenditures, All Funds, (State Operations)	\$2,101	\$2,510	\$2,514

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3460 Colorado River Board of California - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	8.2	8.2	8.2	\$767	\$888	\$888
Authorized Positions, Salaries, and Wages Realignment	-	5.0	5.0	-	505	535
Salary and Other Adjustments	3.4	-	-	377	70	70
Totals, Adjustments	3.4	5.0	5.0	\$377	\$575	\$605
TOTALS, SALARIES AND WAGES	11.6	13.2	13.2	\$1,144	\$1,463	\$1,493

3480 Department of Conservation

The Department of Conservation administers programs to preserve agricultural and open space lands, evaluate geology and seismology, and regulate mineral, oil, and gas development activities.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2420	Geologic Hazards and Mineral Resources Conservation	108.5	124.0	145.0	\$31,272	\$34,083	\$62,092
2425	Geologic Energy Management Division	286.1	341.9	380.9	83,226	91,302	203,455
2430	Land Resource Protection	25.9	35.9	35.9	116,635	117,630	117,354
2435	Division of Mine Reclamation	33.8	38.5	39.5	9,165	9,778	9,998
2440	State Mining and Geology Board	3.8	4.0	4.0	1,542	1,530	1,530
9900100	Administration	112.5	144.6	155.6	22,877	25,443	27,271
9900200	Administration - Distributed	-	-	-	-22,877	-25,443	-27,271
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		570.6	688.9	760.9	\$241,840	\$254,323	\$394,429

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$54,404	\$114,761	\$242,691
0035	Surface Mining and Reclamation Account	4,656	4,968	5,173
0042	State Highway Account, State Transportation Fund	12	12	12
0140	California Environmental License Plate Fund	-	168	168
0141	Soil Conservation Fund	3,779	3,875	3,884
0275	Hazardous and Idle-Deserted Well Abatement Fund	1,000	1,000	1,000
0336	Mine Reclamation Account	4,952	5,372	5,378
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	12,957	14,507	14,529
0867	California Farmland Conservancy Program Fund	-	-	61
0890	Federal Trust Fund	4,965	5,628	5,605
0940	Bosco-Keene Renewable Resources Investment Fund	1,001	1,148	1,149
0995	Reimbursements	9,177	9,725	9,594
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	844	744	744
3046	Oil, Gas, and Geothermal Administrative Fund	79,191	86,476	98,745
3212	Timber Regulation and Forest Restoration Fund	4,382	4,731	4,738
3228	Greenhouse Gas Reduction Fund	38,545	-	-
3299	Oil and Gas Environmental Remediation Account	-	50	50
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,348	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,962	420	420

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3480 Department of Conservation - Continued

FUNDING	2020-21*	2021-22*	2022-23*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	727	42	42
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	15,938	696	446
TOTALS, EXPENDITURES, ALL FUNDS	\$241,840	\$254,323	\$394,429

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

2420 - Geologic Hazards and Mineral Resources Conservation:
Public Resources Code, Division 1, Chapter 2, Articles 1 and 2; Public Resources Code, Division 2, Chapters 1, 2, 7.5, 7.6, 7.8, 8, 9, 10.

2425 - Geologic Energy Management Division:
Public Resources Code, Division 3.

2430 - Land Resource Protection:
Public Resources Code, Division 9 Chapter 2; Public Resources Code, Division 10.2; Public Resource Code, Division 10.3; Public Resources Code Sections 612-615, Government Code Sections 65565 and 65565.1; Government Code Section 65570; Government Code Section 51200 et seq. ; and Government Code Section 16140 et seq.

2435 - Mine Reclamation:
Public Resources Code, Division 2, Chapters 2 and 9; Public Contract Code, Division 2, Part 2, Chapter 2, Article 2, and Part 3, Chapter 1, Article 42; California Code of Regulations, Title 14, Division 2, Chapter 8, Subchapter 1.

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

MAJOR PROGRAM CHANGES

- Oil Well Abandonment & Remediation—The Budget includes \$100 million General Fund in 2022-23 and \$100 million in 2023-24 to plug orphan or idle wells, decommission attendant facilities, and complete associated environmental remediation.
- Drought Resilience and Response Package—The Budget includes \$40 million General Fund in 2022-23, as part of a \$750 million package to support the state's response to continued drought conditions. This includes funding to support multibenefit land repurposing.
- Wildfire and Forest Resilience Package—The Budget includes \$20 million General Fund in 2022-23, and \$20 million General Fund in 2023-24 as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes funding for enhancing regional forest and fire capacity.
- California Geologic Energy Management Division: Mission Transformation and Oversight—The Budget includes \$5 million and 17 positions in 2022-23, increasing to \$10.6 million and 51 positions ongoing over three years to continue strengthening enforcement of existing laws and regulations and limit the state's financial liability.
- Climate Resilience Package—The Budget includes \$50 million General Fund in 2022-23 as part of a \$3.7 billion package of investments that address the state's climate risks. This includes funding to support a Biomass to Hydrogen pilot program.

* 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**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Oil Well Abandonment & Remediation	\$-	\$-	-	\$100,000	\$-	-
• Drought Resilience and Response Package: Multibenefit Land Repurposing	-	-	-	40,000	-	-
• Statewide Seismic Hazards Reduction	-	-	-	25,642	-	13.0
• Wildfire and Forest Resilience Package: Regional Forest and Fire Capacity	-	-	-	20,000	-	-
• Pre-Wildfire Geologic Hazard Mitigation Planning & Post-Wildfire Hazard Identification	-	-	-	2,713	-	8.0
• California Geologic Energy Management Division: Mission Transformation and Oversight	-	-	-	-	5,056	17.0
• CalGEM: Data Integrity and Accessibility	-	-	-	-	3,261	16.0
• Plugging and Abandoning Hazardous and Idle-Deserted Wells and Production Facilities (SB 47)	-	-	-	-	3,000	6.0
• Mines Online Database (SB 854)	-	-	-	-	197	1.0
• Oil and Gas Wells and Facilities: Liens and Collections Unit (AB 896)	-	-	-	-	154	1.0
• California Farmland Conservancy Program Fund - Interest Earned	-	-	-	-	61	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$188,355	\$11,729	62.0
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170): Biomass to Hydrogen/Biofuels Pilot	-	-	-	50,000	-	-
• Water Resilience Package (SB 170): Multibenefit Land Repurposing	50,000	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170): Regional Forest Capacity	60,000	-	5.0	-	-	5.0
• Other Post-Employment Benefit Adjustments	-	-4	-	-	-4	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-113	-1,933	-	-113	-1,933	-
• Salary Adjustments	190	3,614	-	190	3,618	-
• Benefit Adjustments	76	1,533	-	81	1,728	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	96.3	-	-	96.3
• Miscellaneous Baseline Adjustments	-	131	-	-	-	-
• SWCAP	-	-	-	-	-23	-
• Retirement Rate Adjustments	-4	-103	-	-4	-103	-
Totals, Other Workload Budget Adjustments	\$110,149	\$3,238	101.3	\$50,154	\$3,283	101.3
Totals, Workload Budget Adjustments	\$110,149	\$3,238	101.3	\$238,509	\$15,012	163.3
Totals, Budget Adjustments	\$110,149	\$3,238	101.3	\$238,509	\$15,012	163.3

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, tsunamis 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.

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3480 Department of Conservation - Continued**2425 - GEOLOGIC ENERGY MANAGEMENT DIVISION**

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

2430 - LAND RESOURCE PROTECTION

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

2435 - MINE RECLAMATION

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

2440 - STATE MINING AND GEOLOGY BOARD

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>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
2420	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$4,263	\$4,742	\$32,672
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	2,240	2,395	2,399
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	12,957	14,507	14,529
0890	Federal Trust Fund	1,072	1,075	1,121
0995	Reimbursements	6,346	6,621	6,621
3212	Timber Regulation and Forest Restoration Fund	4,382	4,731	4,738
	Totals, State Operations	\$31,272	\$34,083	\$62,092
	SUBPROGRAM REQUIREMENTS			
2420010	Mineral Resources Development			
	State Operations:			
0001	General Fund	\$540	\$673	\$674
0336	Mine Reclamation Account	2,240	2,395	2,399
0890	Federal Trust Fund	2	2	2
0995	Reimbursements	378	378	378
	Totals, State Operations	\$3,160	\$3,448	\$3,453
	SUBPROGRAM REQUIREMENTS			
2420019	Environmental Review and Reclamation			

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3480 Department of Conservation - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	State Operations:			
0001	General Fund	\$214	\$223	\$104
0995	Reimbursements	149	149	149
3212	Timber Regulation and Forest Restoration Fund	4,382	4,731	4,738
	Totals, State Operations	\$4,745	\$5,103	\$4,991
	SUBPROGRAM REQUIREMENTS			
2420028	Geohazards Assessment			
	State Operations:			
0001	General Fund	\$1,517	\$1,998	\$3,823
0042	State Highway Account, State Transportation Fund	12	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,362	4,741	4,750
0890	Federal Trust Fund	692	695	741
0995	Reimbursements	784	784	784
	Totals, State Operations	\$7,367	\$8,230	\$10,110
	SUBPROGRAM REQUIREMENTS			
2420037	Earthquake Engineering			
	State Operations:			
0001	General Fund	\$-	\$-	\$23,818
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	5,591	5,636	5,643
0890	Federal Trust Fund	50	50	50
0995	Reimbursements	4,823	5,098	5,098
	Totals, State Operations	\$10,464	\$10,784	\$34,609
	SUBPROGRAM REQUIREMENTS			
2420046	Geologic Information/Support			
	State Operations:			
0001	General Fund	\$1,992	\$1,848	\$4,253
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,004	4,130	4,136
0890	Federal Trust Fund	328	328	328
0995	Reimbursements	212	212	212
	Totals, State Operations	\$5,536	\$6,518	\$8,929
	PROGRAM REQUIREMENTS			
2425	GEOLOGIC ENERGY MANAGEMENT DIVISION			
	State Operations:			
0001	General Fund	\$-	\$-	\$100,000
0275	Hazardous and Idle-Deserted Well Abatement Fund	1,000	1,000	1,000
0890	Federal Trust Fund	2,899	3,582	3,466
0995	Reimbursements	136	194	194
3046	Oil, Gas, and Geothermal Administrative Fund	79,191	86,476	98,745
3299	Oil and Gas Environmental Remediation Account	-	50	50
	Totals, State Operations	\$83,226	\$91,302	\$203,455
	SUBPROGRAM REQUIREMENTS			
2425010	Regulation of Oil and Gas Operations			
	State Operations:			
0001	General Fund	\$-	\$-	\$100,000
0275	Hazardous and Idle-Deserted Well Abatement Fund	1,000	1,000	1,000
0890	Federal Trust Fund	2,899	3,582	3,466
0995	Reimbursements	136	194	194
3046	Oil, Gas, and Geothermal Administrative Fund	77,334	84,474	96,740
3299	Oil and Gas Environmental Remediation Account	-	50	50
	Totals, State Operations	\$81,369	\$89,300	\$201,450
	SUBPROGRAM REQUIREMENTS			

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

3480 Department of Conservation - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
2425019	Regulation of Geothermal Operations			
	State Operations:			
3046	Oil, Gas, and Geothermal Administrative Fund	1,857	2,002	2,005
	Totals, State Operations	\$1,857	\$2,002	\$2,005
	PROGRAM REQUIREMENTS			
2430	LAND RESOURCE PROTECTION			
	State Operations:			
0001	General Fund	\$141	\$2,969	\$19
0140	California Environmental License Plate Fund	-	168	168
0141	Soil Conservation Fund	3,779	3,875	3,884
0867	California Farmland Conservancy Program Fund	-	-	61
0890	Federal Trust Fund	-	-	35
0995	Reimbursements	2,195	2,410	2,279
3228	Greenhouse Gas Reduction Fund	440	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	250	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	420	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	42	42	42
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	666	696	446
	Totals, State Operations	\$7,933	\$10,580	\$7,354
	Local Assistance:			
0001	General Fund	\$50,000	\$107,050	\$110,000
3228	Greenhouse Gas Reduction Fund	38,105	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,098	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,542	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	685	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	15,272	-	-
	Totals, Local Assistance	\$108,702	\$107,050	\$110,000
	SUBPROGRAM REQUIREMENTS			
2430010	Open-Space Subvention Administration			
	State Operations:			
0001	General Fund	\$141	\$-	\$-
0141	Soil Conservation Fund	1,435	1,733	1,737
0867	California Farmland Conservancy Program Fund	-	-	61
0995	Reimbursements	2,155	2,370	2,239
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	250	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	42	42	42
	Totals, State Operations	\$4,023	\$4,145	\$4,079
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$3,098	\$-	\$-
	Totals, Local Assistance	\$3,098	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2430019	Farmland Mapping and Monitoring			
	State Operations:			
0141	Soil Conservation Fund	\$924	\$1,004	\$1,006

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3480 Department of Conservation - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0995	Reimbursements	40	40	40
	Totals, State Operations	\$964	\$1,044	\$1,046
	SUBPROGRAM REQUIREMENTS			
2430028	Soil Resource Protection			
	State Operations:			
0001	General Fund	\$-	\$2,969	\$19
0140	California Environmental License Plate Fund	-	168	168
0141	Soil Conservation Fund	1,420	1,138	1,141
0890	Federal Trust Fund	-	-	35
3228	Greenhouse Gas Reduction Fund	440	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	420	420	420
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	666	696	446
	Totals, State Operations	\$2,946	\$5,391	\$2,229
	Local Assistance:			
0001	General Fund	\$50,000	\$107,050	\$110,000
3228	Greenhouse Gas Reduction Fund	38,105	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,542	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	685	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	15,272	-	-
	Totals, Local Assistance	\$105,604	\$107,050	\$110,000
	PROGRAM REQUIREMENTS			
2435	DIVISION OF MINE RECLAMATION			
	State Operations:			
0035	Surface Mining and Reclamation Account	\$4,656	\$4,968	\$5,173
0336	Mine Reclamation Account	2,129	2,453	2,456
0890	Federal Trust Fund	994	971	983
0940	Bosco-Keene Renewable Resources Investment Fund	442	542	542
0995	Reimbursements	100	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	844	744	744
	Totals, State Operations	\$9,165	\$9,778	\$9,998
	PROGRAM REQUIREMENTS			
2440	STATE MINING AND GEOLOGY BOARD			
	State Operations:			
0336	Mine Reclamation Account	\$583	\$524	\$523
0940	Bosco-Keene Renewable Resources Investment Fund	559	606	607
0995	Reimbursements	400	400	400
	Totals, State Operations	\$1,542	\$1,530	\$1,530
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
3046	Oil, Gas, and Geothermal Administrative Fund	\$22,877	\$25,443	\$27,271
	Totals, State Operations	\$22,877	\$25,443	\$27,271
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
3046	Oil, Gas, and Geothermal Administrative Fund	-\$22,877	-\$25,443	-\$27,271
	Totals, State Operations	-\$22,877	-\$25,443	-\$27,271

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3480 Department of Conservation - Continued

	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES			
State Operations	133,138	147,273	284,429
Local Assistance	108,702	107,050	110,000
Totals, Expenditures	\$241,840	\$254,323	\$394,429

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	570.6	587.6	597.6	\$54,222	\$62,412	\$63,238
Authorized Positions, Salaries, and Wages Realignment	-	96.3	96.3	-	7,979	11,618
Other Adjustments	-	5.0	67.0	-	5,544	10,677
Net Totals, Salaries and Wages	570.6	688.9	760.9	\$54,222	\$75,935	\$85,533
Staff Benefits	-	-	-	30,809	36,402	39,685
Totals, Personal Services	570.6	688.9	760.9	\$85,031	\$112,337	\$125,218
OPERATING EXPENSES AND EQUIPMENT				\$48,107	\$34,936	\$159,211
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$133,138	\$147,273	\$284,429

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	108,702	107,050	110,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$108,702	\$107,050	\$110,000

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,263	\$4,612	\$132,691
Allocation for Employee Compensation	-	190	-
Allocation for Staff Benefits	-	76	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-113	-
Wildfire and Forest Resilience Package (SB 170): Regional Forest Capacity	-	2,950	-
Prior Year Balances Available:			

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Item 3480-001-0001, Budget Act of 2016 as reappropriated by Item 3480-491, Budget Act of 2019	141	-	-
TOTALS, EXPENDITURES	\$4,404	\$7,711	\$132,691
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,656	\$4,853	\$5,173
Allocation for Employee Compensation	-	155	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	66	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-100	-
TOTALS, EXPENDITURES	\$4,656	\$4,968	\$5,173
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
TOTALS, EXPENDITURES	-	\$168	\$168
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,779	\$3,879	\$3,884
Allocation for Employee Compensation	-	139	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	63	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-200	-
TOTALS, EXPENDITURES	\$3,779	\$3,875	\$3,884
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$10,000)	(-)	(-)
Public Resources Code section 3206(b)	1,000	1,000	1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,952	\$5,324	\$5,378
Allocation for Employee Compensation	-	141	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	63	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-150	-
TOTALS, EXPENDITURES	\$4,952	\$5,372	\$5,378
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,957	\$14,121	\$14,529
Allocation for Employee Compensation	-	377	-
Allocation for Staff Benefits	-	169	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-150	-
011 Budget Act appropriation (loan to the General Fund)	(5,435)	(-)	(-)

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$12,957	\$14,507	\$14,529
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$61
TOTALS, EXPENDITURES	-	-	\$61
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,965	\$5,628	\$5,605
TOTALS, EXPENDITURES	\$4,965	\$5,628	\$5,605
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,001	\$1,107	\$1,149
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	13	-
TOTALS, EXPENDITURES	\$1,001	\$1,148	\$1,149
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,177	\$9,725	\$9,594
TOTALS, EXPENDITURES	\$9,177	\$9,725	\$9,594
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$844	\$844	\$744
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-100	-
TOTALS, EXPENDITURES	\$844	\$744	\$744
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79,191	\$83,810	\$98,745
Allocation for Employee Compensation	-	2,628	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	1,097	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-983	-
TOTALS, EXPENDITURES	\$79,191	\$86,476	\$98,745
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,382	\$4,626	\$4,738
Allocation for Employee Compensation	-	146	-
Allocation for Staff Benefits	-	62	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-100	-
TOTALS, EXPENDITURES	\$4,382	\$4,731	\$4,738
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	440	-	-
TOTALS, EXPENDITURES	\$440	-	-
3299 Oil and Gas Environmental Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$50
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-150	-
Totals Available	-	\$50	\$50

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	-	\$50	\$50
6004 Agriculture and Open Space Mapping Subaccount			
TOTALS, EXPENDITURES	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	-	-
TOTALS, EXPENDITURES	\$250	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$420	\$420
TOTALS, EXPENDITURES	\$420	\$420	\$420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$42	\$42
TOTALS, EXPENDITURES	\$42	\$42	\$42
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$696	\$446
TOTALS, EXPENDITURES	\$666	\$696	\$446
Total Expenditures, All Funds, (State Operations)	\$133,138	\$147,273	\$284,429
 2 LOCAL ASSISTANCE	 2020-21*	 2021-22*	 2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,000	-	\$70,000
Wildfire and Forest Resilience Package (SB 170): Regional Forest Capacity	-	57,050	-
102 Budget Act appropriation	-	-	40,000
Water Resilience Package (SB 170): Multibenefit Land Repurposing	-	50,000	-
TOTALS, EXPENDITURES	\$50,000	\$107,050	\$110,000
0141 Soil Conservation Fund			
TOTALS, EXPENDITURES	-	-	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	38,105	-	-
TOTALS, EXPENDITURES	\$38,105	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3480-101-6029, Budget Act of 2018 as reappropriated by Item 3480-490, Budget Act of 2021	1,956	-	-
Item 3480-101-6029, Budget Act of 2019	1,142	-	-
TOTALS, EXPENDITURES	\$3,098	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3480-101-6031, Budget Act of 2019	1,542	-	-
TOTALS, EXPENDITURES	\$1,542	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			

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

3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Item 3480-101-6051, Budget Act of 2018	203	-	-
Item 3480-101-6051, Budget Act of 2019	482	-	-
TOTALS, EXPENDITURES	\$685	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	-	-
Prior Year Balances Available:			
Item 3480-101-6088, Budget Act of 2018	522	-	-
Item 3480-101-6088, Budget Act of 2019	14,500	-	-
TOTALS, EXPENDITURES	\$15,272	-	-
Total Expenditures, All Funds, (Local Assistance)	\$108,702	\$107,050	\$110,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$241,840	\$254,323	\$394,429

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0035 Surface Mining and Reclamation Account^s			
BEGINNING BALANCE	\$2,730	\$2,600	\$2,398
Adjusted Beginning Balance	\$2,730	\$2,600	\$2,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	4,813	5,146	5,146
4163000 Investment Income - Surplus Money Investments	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$4,833	\$5,166	\$5,166
Total Resources	\$7,563	\$7,766	\$7,564
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	4,656	4,968	5,173
9892 Supplemental Pension Payments (State Operations)	107	107	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	200	293	300
Total Expenditures and Expenditure Adjustments	\$4,963	\$5,368	\$5,580
FUND BALANCE	\$2,600	\$2,398	\$1,984
Reserve for economic uncertainties	2,600	2,398	1,984
0141 Soil Conservation Fund^s			
BEGINNING BALANCE	\$4,872	\$2,524	\$1,677
Adjusted Beginning Balance	\$4,872	\$2,524	\$1,677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	1,642	3,300	4,250
4163000 Investment Income - Surplus Money Investments	23	23	23
Total Revenues, Transfers, and Other Adjustments	\$1,665	\$3,323	\$4,273
Total Resources	\$6,537	\$5,847	\$5,950
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	3,779	3,875	3,884

* 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

	2020-21*	2021-22*	2022-23*
9892 Supplemental Pension Payments (State Operations)	57	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	238	247
Total Expenditures and Expenditure Adjustments	<u>\$4,013</u>	<u>\$4,170</u>	<u>\$4,188</u>
FUND BALANCE	<u>\$2,524</u>	<u>\$1,677</u>	<u>\$1,762</u>
Reserve for economic uncertainties	2,524	1,677	1,762
0275 Hazardous and Idle-Deserted Well Abatement Fund^s			
BEGINNING BALANCE	<u>\$13,087</u>	<u>\$6,811</u>	<u>\$9,329</u>
Adjusted Beginning Balance	<u>\$13,087</u>	<u>\$6,811</u>	<u>\$9,329</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	4,702	3,500	3,500
4163000 Investment Income - Surplus Money Investments	31	31	31
Transfers and Other Adjustments			
Loan from Hazardous and Idle-Deserted Well Abatement Fund (0275) to General Fund (0001) per Item 3480-011-0275, Budget Act of 2020	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$5,267</u>	<u>\$3,531</u>	<u>\$3,531</u>
Total Resources	<u>\$7,820</u>	<u>\$10,342</u>	<u>\$12,860</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	1,000	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	13	106
Total Expenditures and Expenditure Adjustments	<u>\$1,009</u>	<u>\$1,013</u>	<u>\$1,106</u>
FUND BALANCE	<u>\$6,811</u>	<u>\$9,329</u>	<u>\$11,754</u>
Reserve for economic uncertainties	6,811	9,329	11,754
0336 Mine Reclamation Account^s			
BEGINNING BALANCE	<u>\$361</u>	<u>\$252</u>	<u>\$196</u>
Adjusted Beginning Balance	<u>\$361</u>	<u>\$252</u>	<u>\$196</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,109	5,700	5,700
4163000 Investment Income - Surplus Money Investments	23	23	23
4173000 Penalty Assessments - Other	32	32	32
Total Revenues, Transfers, and Other Adjustments	<u>\$5,164</u>	<u>\$5,755</u>	<u>\$5,755</u>
Total Resources	<u>\$5,525</u>	<u>\$6,007</u>	<u>\$5,951</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	4,952	5,372	5,378
9892 Supplemental Pension Payments (State Operations)	72	72	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	249	367	327
Total Expenditures and Expenditure Adjustments	<u>\$5,273</u>	<u>\$5,811</u>	<u>\$5,777</u>
FUND BALANCE	<u>\$252</u>	<u>\$196</u>	<u>\$174</u>
Reserve for economic uncertainties	252	196	174
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund^s			
BEGINNING BALANCE	<u>\$19,187</u>	<u>\$11,679</u>	<u>\$10,227</u>
Adjusted Beginning Balance	<u>\$19,187</u>	<u>\$11,679</u>	<u>\$10,227</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	11,593	14,156	14,156
4163000 Investment Income - Surplus Money Investments	77	77	77
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	20	-
Transfers and Other Adjustments			
Loan from Strong-Motion Instrumentation and Seismic Hazard Mapping Fund (0338) to General Fund (0001) per Item 3480-011-0338, Budget Act of 2020	-5,435	-	-

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3480 Department of Conservation - Continued

	2020-21*	2021-22*	2022-23*
Total Revenues, Transfers, and Other Adjustments	\$6,241	\$14,253	\$14,233
Total Resources	\$25,428	\$25,932	\$24,460
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	12,957	14,507	14,529
9892 Supplemental Pension Payments (State Operations)	227	227	227
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	565	971	848
Total Expenditures and Expenditure Adjustments	\$13,749	\$15,705	\$15,604
FUND BALANCE	\$11,679	\$10,227	\$8,856
Reserve for economic uncertainties	11,679	10,227	8,856
0940 Bosco-Keene Renewable Resources Investment Fund^s			
BEGINNING BALANCE	\$2,023	\$1,930	\$1,893
Adjusted Beginning Balance	\$2,023	\$1,930	\$1,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Revenue transfer from Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825	977	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$978	\$1,200	\$1,200
Total Resources	\$3,001	\$3,130	\$3,093
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	1,001	1,148	1,149
9892 Supplemental Pension Payments (State Operations)	23	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	66	60
Total Expenditures and Expenditure Adjustments	\$1,071	\$1,237	\$1,232
FUND BALANCE	\$1,930	\$1,893	\$1,861
Reserve for economic uncertainties	1,930	1,893	1,861
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account^s			
BEGINNING BALANCE	\$1,688	\$1,764	\$2,458
Adjusted Beginning Balance	\$1,688	\$1,764	\$2,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	15	22	22
4172500 Miscellaneous Revenue	967	1,490	1,490
Total Revenues, Transfers, and Other Adjustments	\$982	\$1,512	\$1,512
Total Resources	\$2,670	\$3,276	\$3,970
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	844	744	744
9892 Supplemental Pension Payments (State Operations)	25	25	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	49	54
Total Expenditures and Expenditure Adjustments	\$906	\$818	\$823
FUND BALANCE	\$1,764	\$2,458	\$3,147
Reserve for economic uncertainties	1,764	2,458	3,147
3046 Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	\$3,419	\$20,400	\$4,117
Adjusted Beginning Balance	\$3,419	\$20,400	\$4,117
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	119,758	94,848	124,000

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3480 Department of Conservation - Continued

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	186	186	186
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	1	1
4173500 Settlements and Judgments - Other	63	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$120,015</u>	<u>\$95,035</u>	<u>\$124,187</u>
Total Resources	<u>\$123,434</u>	<u>\$115,435</u>	<u>\$128,304</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	53	67	67
3480 Department of Conservation (State Operations)	79,191	86,476	98,745
3900 Air Resources Board (State Operations)	2,348	2,681	2,678
3940 State Water Resources Control Board (State Operations)	13,693	14,367	16,416
3980 Office of Environmental Health Hazard Assessment (State Operations)	394	470	470
9892 Supplemental Pension Payments (State Operations)	1,853	1,853	1,853
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,502	5,404	5,204
Total Expenditures and Expenditure Adjustments	<u>\$103,034</u>	<u>\$111,318</u>	<u>\$125,433</u>
FUND BALANCE	<u>\$20,400</u>	<u>\$4,117</u>	<u>\$2,871</u>
Reserve for economic uncertainties	20,400	4,117	2,871
3299 Oil and Gas Environmental Remediation Account^s			
BEGINNING BALANCE	\$109	\$132	\$1,389
Adjusted Beginning Balance	<u>\$109</u>	<u>\$132</u>	<u>\$1,389</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	29	1,311	200
Total Revenues, Transfers, and Other Adjustments	<u>\$29</u>	<u>\$1,311</u>	<u>\$200</u>
Total Resources	<u>\$138</u>	<u>\$1,443</u>	<u>\$1,589</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	-	50	50
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	4	21
Total Expenditures and Expenditure Adjustments	<u>\$6</u>	<u>\$54</u>	<u>\$71</u>
FUND BALANCE	<u>\$132</u>	<u>\$1,389</u>	<u>\$1,518</u>
Reserve for economic uncertainties	132	1,389	1,518

[†] Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS[†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	570.6	587.6	597.6	\$54,222	\$62,412	\$63,238
Authorized Positions, Salaries, and Wages Realignment	-	96.3	96.3	-	7,979	11,618
Salary and Other Adjustments	-	5.0	5.0	-	5,544	3,808
Workload and Administrative Adjustments						
CalGEM: Data Integrity and Accessibility						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Assoc Oil & Gas Engr	-	-	4.0	-	-	556
Engring Geologist	-	-	4.0	-	-	404
Info Tech Spec I	-	-	3.0	-	-	273

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3480 Department of Conservation - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Info Tech Spec II	-	-	3.0	-	-	324
Research Data Spec I	-	-	1.0	-	-	80
California Geologic Energy Management Division: Mission Transformation and Oversight						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Assoc Oil & Gas Engr	-	-	11.0	-	-	1,531
Engring Geologist	-	-	2.0	-	-	202
Sr Oil & Gas Engr (Supvr)	-	-	2.0	-	-	321
Staff Svcs Mgr I	-	-	1.0	-	-	86
Mines Online Database (SB 854)						
Info Tech Spec I	-	-	1.0	-	-	82
Oil and Gas Wells and Facilities: Liens and Collections Unit (AB 896)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Plugging and Abandoning Hazardous and Idle-Deserted Wells and Production Facilities (SB 47)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Assoc Oil & Gas Engr	-	-	2.0	-	-	278
Atty	-	-	1.0	-	-	105
Research Data Mgr	-	-	1.0	-	-	109
Research Data Spec I	-	-	1.0	-	-	80
Pre-Wildfire Geologic Hazard Mitigation Planning & Post- Wildfire Hazard Identification						
Civil Engineer	-	-	1.0	-	-	118
Engring Geologist	-	-	2.0	-	-	238
Environmental Scientist	-	-	1.0	-	-	56
Research Data Spec II	-	-	1.0	-	-	90
Sr Engring Geologist	-	-	1.0	-	-	139
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Supvng Engring Geologist	-	-	1.0	-	-	153
Statewide Seismic Hazards Reduction						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Engring Geologist	-	-	7.0	-	-	707
Environmental Scientist	-	-	1.0	-	-	72
Precision Electronics Spec	-	-	1.0	-	-	90
Research Data Analyst I	-	-	1.0	-	-	58
Research Data Spec I	-	-	1.0	-	-	81
Sr Engring Geologist	-	-	1.0	-	-	139
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	62.0	\$-	\$-	\$6,869
Totals, Adjustments	-	101.3	163.3	\$-	\$13,523	\$22,295
TOTALS, SALARIES AND WAGES	570.6	688.9	760.9	\$54,222	\$75,935	\$85,533

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

3540 Department of Forestry and Fire Protection

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3540 Department of Forestry and Fire Protection - Continued

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

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2461	Office of the State Fire Marshal	216.8	199.6	218.6	\$46,206	\$54,035	\$61,049
2465	Fire Protection	6,623.2	8,200.4	8,532.6	2,909,159	2,950,934	3,221,877
2470	Resource Management	532.1	541.2	542.7	503,893	744,593	414,456
2475	Board of Forestry and Fire Protection	10.0	10.9	10.9	3,620	6,998	3,805
2480	Department of Justice Legal Services	-	-	-	6,828	6,828	6,828
9900100	Administration	752.2	744.7	744.7	135,685	148,857	148,804
9900200	Administration - Distributed	-	-	-	-135,414	-148,525	-148,470
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,134.3	9,696.8	10,049.5	\$3,469,977	\$3,763,720	\$3,708,349
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$2,529,233	\$2,612,586	\$2,678,995
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,579	-	-
0022	State Emergency Telephone Number Account				3,815	3,815	21,689
0028	Unified Program Account				691	786	787
0102	State Fire Marshal Licensing and Certification Fund				2,100	5,769	5,780
0140	California Environmental License Plate Fund				611	662	672
0198	California Fire and Arson Training Fund				3,590	3,756	4,675
0209	California Hazardous Liquid Pipeline Safety Fund				4,757	7,370	6,914
0300	Professional Forester Registration Fund				207	231	232
0890	Federal Trust Fund				20,541	22,170	22,044
0928	Forest Resources Improvement Fund				8,735	9,298	9,252
0995	Reimbursements				573,789	612,454	648,098
3144	Building Standards Administration Special Revolving Fund				832	1,264	1,184
3212	Timber Regulation and Forest Restoration Fund				24,105	24,506	24,417
3228	Greenhouse Gas Reduction Fund				279,357	456,225	283,200
3237	Cost of Implementation Account, Air Pollution Control Fund				387	410	410
3302	Safe Energy Infrastructure and Excavation Fund				4,160	2,162	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,221	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,748	-	-

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3540 Department of Forestry and Fire Protection - Continued

FUNDING		2020-21*	2021-22*	2022-23*
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	7,519	256	-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,469,977	\$3,763,720	\$3,708,349

† Fiscal year 2020-21 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 2020-21 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.

2465-Fire Protection:

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

2470-Resource Management:

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

2475-Board of Forestry and Fire Protection:

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

MAJOR PROGRAM CHANGES

- **Staffing and Operational Enhancements**—Since the beginning of this Administration, significant investments have been made in wildfire prevention and forest health, firefighting equipment and technology, and additional firefighting personnel to enhance fire protection surge capacity. In recognition of the heavy toll of successive exhausting wildfire seasons, the Budget sets aside \$400 million General Fund on an ongoing basis to improve the health and wellness of CAL FIRE firefighters. The Administration will engage collaboratively with representatives from firefighter associations on the specific details of a proposal that would appropriately staff CAL FIRE to meet the demands of wildland firefighting in a changing climate.
- **Wildfire and Forest Resilience Package**—The Budget includes \$400 million General Fund in 2022-23, and \$400 million General Fund in 2023-24 as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes \$243 million in 2022-23 and \$245 million in 2023-24 for CAL FIRE as a part of a comprehensive package to increase the pace and scale of forest health activities and reduce wildfire risk.

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3540 Department of Forestry and Fire Protection - Continued

- **Additional S70i Fire Hawk Helicopters**—The Budget includes \$99 million General Fund in 2022-23 and \$11.7 million ongoing to purchase four additional helicopters to support 24/7 operations of the enhanced helicopter fleet. California continues to invest in the acquisition and delivery of twelve S70i Fire Hawk helicopters, with eight of twelve currently in California. These larger helicopters have the capability to drop up to 1,000 gallons of water at a time and operate at night, which can significantly slow advancing wildfires. The acquisition of four additional helicopters will provide aircraft availability to help maintain continuous flight operations during critical fire weather conditions when frontline helicopters are due for maintenance.
- **Exclusive Use Type 1 Helitankers**—The Budget includes \$45 million General Fund annually for three years to secure exclusive use contracts for ten additional helicopters. This proposal will augment CAL FIRE's aviation fleet with ten additional heavy helicopters capable of dropping 1,000-2,000 gallons of water at a time, while awaiting the arrival of the federal C130 air tankers beginning in 2023.
- **Surge Equipment: Fire Engines and Bulldozers**—The Budget includes \$35.8 million General Fund in 2022-23 and \$2.8 million ongoing for surge capacity dozers and fire engines. CAL FIRE operates 356 frontline fire engines and 59 bulldozers across the state. This equipment requires regular maintenance and can have unexpected mechanical break downs. This proposal will add two surge engines per unit and contract county, and ten additional bulldozers, to provide additional resources that can be staffed during critical fire conditions and resource drawdown.
- **Fire Integrated Real-Time Intelligence System**—The Budget includes \$30 million ongoing General Fund, approximately \$6 million in CAL FIRE's budget, to establish the Fire Integrated Real-Time Intelligence System (FIRIS) program to increase the real-time information and situational awareness available to the state and California's mutual aid system responders and managers on all hazards events, including wildfires. FIRIS will utilize a combination of aircraft, high-definition real time video, and data analysis dispatched 24/7 throughout the state to provide nearly instantaneous, accurate visual situation awareness that informs public safety and emergency management operational and tactical decisions. Early detection and rapid intelligence allows for the strategic and efficient allocation of resources before, during, and after disaster incidents, and a more effective response to reduce loss of life and property. The intelligence gathered will also provide data and support to the Wildfire Forecast and Threat Intelligence Integration Center, as established through SB 209 (Chapter 405, Statutes of 2019).

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Staffing and Operational Enhancements	\$-	\$-	-	\$400,000	\$-	-
• Wildfire and Forest Resilience Package	-	-	-	243,000	-	-
• CAL FIRE Operational Enhancement: Air Attack - Additional S70i Helicopters	-	-	-	99,023	-	-
• CAL FIRE Operational Enhancement: Air Attack - EU Helitanker Contract	-	-	-	45,000	-	-
• CAL FIRE Operational Enhancement: Surge Engines	-	-	-	27,000	-	-
• Contract County Crews and Realignment	-	-	-	25,416	-	-
• CAD/AVL Program Hardware and Service Refresh	-	-	-	23,884	17,874	43.0
• CAL FIRE Training Centers	-	-	-	15,706	-	-
• Enhanced Industrial Disability Leave Overtime Costs (SB 334 and SB 1144)	-	-	-	13,776	-	-
• CAL FIRE Operational Enhancement: Surge Dozers	-	-	-	8,800	-	-
• Law Enforcement: Civil Rights Certification (SB 2)	-	-	-	5,874	-	6.0
• Fire Integrated Real Time Intelligence System (FIRIS)	-	-	-	5,583	-	-
• Community Wildfire and Forest Resiliency (AB 642)	-	-	-	5,114	-	14.0

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3540 Department of Forestry and Fire Protection - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Community Wildfire and Forest Resiliency (SB 63)	-	-	-	2,616	-	9.0
• Community Wildfire Preparedness and Mitigation (AB 9)	-	-	0.5	2,366	-	6.0
• Community Wildfire and Forest Resiliency (SB 456)	-	-	-	2,164	-	2.0
• Office of Wildfire Technology Research and Development (SB 109)	-	-	-	1,763	-	7.0
• Law Enforcement: Military Equipment & Use of Force Reporting (AB 48 & AB 481)	-	-	-	1,673	-	1.0
• Firefighters Procedural Bill of Rights Act (SB 206)	-	-	-	1,069	-	4.0
• Agricultural lands: livestock producers: managerial employees: livestock pass program: disaster access to ranch lands (AB 1103)	-	-	-	493	-	1.0
• Oroville Full Service Local Government Agreement	-	-	-	-	4,972	25.0
• Office of the State Fire Marshal, Fire and Life Safety	-	-	-	-	2,566	8.0
• State Fire Training Enhancement Program	-	-	-	-	914	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	0.5	\$930,320	\$26,326	130.0
Other Workload Budget Adjustments						
• Emergency Fund Adjustments	456,500	-	-	32,000	-	-
• Contract County Allocation for Employee Compensation	4,374	-	-	4,169	-	-
• Workers' Compensation Adjustment	-	-	-	2,895	149	-
• Unplanned Overtime Adjustments	-	-	-	1,556	1,235	-
• Greenhouse Gas Reduction Fund Adjustment	-	-	-	-	125,387	-
• Executive Order No. E 21/22 - 126: Transfer from CDCR per Provision 3, Item 5225-015-0001 to 3540-001-0001	400	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	328,152	155,387	39.0	-	-	39.0
• Other Post-Employment Benefit Adjustments	-45	-17	-	-45	-17	-
• Contract County Capital Outlay	-	-	-	-238	-	-
• Contract County Section 3.60 Pension Contribution Adjustment	-1,890	-	-	-1,890	-	-
• Salary Adjustments	23,626	19,237	-	24,341	16,022	-
• Benefit Adjustments	-	8,391	-	13,187	8,570	-
• Lease Revenue Debt Service Adjustment	-2,452	-	-	413	-	-
• Miscellaneous Baseline Adjustments	-	143,000	-	-	30,160	129.5
• SWCAP	-	-	-	-	31	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	888.2	-	-	888.2
• Retirement Rate Adjustments	-	-9,053	-	-14,105	-9,050	-
Totals, Other Workload Budget Adjustments	\$808,665	\$316,945	927.2	\$62,283	\$172,487	1,056.7
Totals, Workload Budget Adjustments	\$808,665	\$316,945	927.7	\$992,603	\$198,813	1,186.7
Totals, Budget Adjustments	\$808,665	\$316,945	927.7	\$992,603	\$198,813	1,186.7

PROGRAM DESCRIPTIONS

2461 - STATE FIRE MARSHAL

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

3540 Department of Forestry and Fire Protection - Continued

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

2461010 - Office of the State Fire Marshal:

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

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

2461019 - California Underground Facilities Safe Excavation Board:

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

2465 - FIRE PROTECTION

3540 Department of Forestry and Fire Protection - Continued

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

2465010 - Fire Prevention:

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

2465019 - Fire Control:

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

2465028 - Cooperative Fire Protection:

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

2465037 - Conservation Camps:

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

2465046 - Emergency Fire Suppression:

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

2470 - RESOURCE MANAGEMENT

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

2470010 - Resources Protection and Improvement:

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

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3540 Department of Forestry and Fire Protection - Continued

increase wildlife habitat, increase productivity of forest and rangelands, improve water yields and air quality, reduce carbon emissions from wildland fires, increase firefighter safety, and maintain desirable ecosystems.

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

2470019 - Forest Practice Regulations:

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

2470028 - Forest Resource Inventory and Assessment:

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

2470037 - Professional Foresters Registration Program:

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

2475 - BOARD OF FORESTRY AND FIRE PROTECTION

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

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

2480 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

9900100 - ADMINISTRATION

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

3540 Department of Forestry and Fire Protection - Continued**DETAILED EXPENDITURES BY PROGRAM [†]**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
2461	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$6,612	\$6,822	\$13,209
0028	Unified Program Account	691	786	787
0102	State Fire Marshal Licensing and Certification Fund	2,100	5,769	5,780
0198	California Fire and Arson Training Fund	3,590	3,756	4,675
0209	California Hazardous Liquid Pipeline Safety Fund	4,757	7,370	6,914
0890	Federal Trust Fund	4,181	5,981	5,770
0995	Reimbursements	17,983	18,804	21,411
3144	Building Standards Administration Special Revolving Fund	832	1,264	1,184
3228	Greenhouse Gas Reduction Fund	1,300	1,321	1,319
3302	Safe Energy Infrastructure and Excavation Fund	4,160	2,162	-
	Totals, State Operations	\$46,206	\$54,035	\$61,049
	PROGRAM REQUIREMENTS			
2465	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$2,282,869	\$2,271,776	\$2,426,194
0022	State Emergency Telephone Number Account	3,815	3,815	21,689
0890	Federal Trust Fund	5,622	5,552	5,487
0995	Reimbursements	554,001	591,753	624,787
3228	Greenhouse Gas Reduction Fund	60,652	63,740	63,720
	Totals, State Operations	\$2,906,959	\$2,936,636	\$3,141,877
	Local Assistance:			
0001	General Fund	\$2,200	\$14,298	\$80,000
	Totals, Local Assistance	\$2,200	\$14,298	\$80,000
	PROGRAM REQUIREMENTS			
2470	RESOURCE MANAGEMENT			
	State Operations:			
0001	General Fund	\$133,383	\$202,446	\$42,403
0140	California Environmental License Plate Fund	611	662	672
0300	Professional Forester Registration Fund	207	231	232
0890	Federal Trust Fund	10,738	10,637	10,787
0928	Forest Resources Improvement Fund	8,735	9,298	9,252
0995	Reimbursements	1,534	1,565	1,566
3212	Timber Regulation and Forest Restoration Fund	22,716	23,069	22,976
3228	Greenhouse Gas Reduction Fund	90,352	91,002	90,995
3237	Cost of Implementation Account, Air Pollution Control Fund	163	186	186
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,213	256	-
	Totals, State Operations	\$269,652	\$339,352	\$179,069
	Local Assistance:			
0001	General Fund	\$97,000	\$106,854	\$110,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,579	-	-
3228	Greenhouse Gas Reduction Fund	125,387	298,387	125,387
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,221	-	-

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3540 Department of Forestry and Fire Protection - Continued

		2020-21*	2021-22*	2022-23*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,748	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	6,306	-	-
	Totals, Local Assistance	\$234,241	\$405,241	\$235,387
	PROGRAM REQUIREMENTS			
2475	BOARD OF FORESTRY AND FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$341	\$3,562	\$361
3212	Timber Regulation and Forest Restoration Fund	1,389	1,437	1,441
3228	Greenhouse Gas Reduction Fund	1,666	1,775	1,779
3237	Cost of Implementation Account, Air Pollution Control Fund	224	224	224
	Totals, State Operations	\$3,620	\$6,998	\$3,805
	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:			
0995	Reimbursements	271	332	334
	Totals, State Operations	\$271	\$332	\$334
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$135,414	\$148,525	\$148,470
0995	Reimbursements	271	332	334
	Totals, State Operations	\$135,685	\$148,857	\$148,804
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$135,414	-\$148,525	-\$148,470
	Totals, State Operations	-\$135,414	-\$148,525	-\$148,470
	TOTALS, EXPENDITURES			
	State Operations	3,233,536	3,344,181	3,392,962
	Local Assistance	236,441	419,539	315,387
	Totals, Expenditures	\$3,469,977	\$3,763,720	\$3,708,349

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						

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3540 Department of Forestry and Fire Protection - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	8,134.3	8,769.1	8,862.8	\$778,466	\$902,456	\$891,449
Authorized Positions, Salaries, and Wages Realignment	-	888.2	888.2	-	-19,171	-10,856
Other Adjustments	-	39.5	298.5	-	45,223	85,943
Net Totals, Salaries and Wages	8,134.3	9,696.8	10,049.5	\$778,466	\$928,508	\$966,536
Staff Benefits	-	-	-	522,674	578,303	591,092
Totals, Personal Services	8,134.3	9,696.8	10,049.5	\$1,301,140	\$1,506,811	\$1,557,628
OPERATING EXPENSES AND EQUIPMENT				\$1,932,396	\$1,837,370	\$1,835,334
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,233,536	\$3,344,181	\$3,392,962

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$236,441	\$419,539	\$315,387
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$236,441	\$419,539	\$315,387

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,203,875	\$1,400,393	\$2,052,952
Allocation for Employee Compensation	-	23,626	-
Allocation for Other Post Employment Benefits	-	-45	-
Contract County Allocation for Employee Compensation	-	4,374	-
Contract County Section 3.60 Pension Contribution Adjustment	-	-1,890	-
Executive Order No. E 21/22 - 126: Transfer from CDCR per Provision 3, Item 5225-015-0001 to 3540-001-0001	-	400	-
Wildfire and Forest Resilience Package (SB 170)	-	207,000	-
003 Budget Act appropriation	17,726	22,425	22,812
Lease Revenue Debt Service Adjustments	-	-2,452	-
004 Budget Act appropriation	69,707	-	-
006 Budget Act appropriation	1,764,000	604,203	676,531
Emergency Fund Adjustments	-	767,100	-
General Fund offset related to anticipated reimbursements	-638,330	-223,100	-263,300
Emergency Fund Adjustments	-	-310,600	-
Prior Year Balances Available:			
Item 3540-001-0001, Budget Act of 2018 as reappropriated by Items 3540-491 and 3540-494, Budget Act of 2021	1,402	-	-
Item 3540-001-0001, Budget Act of 2019 as reappropriated by Items 3540-492 and 3540-494, Budget Act of 2021	11,653	-	-
TOTALS, EXPENDITURES	\$2,430,033	\$2,491,434	\$2,488,995
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$3,815	\$3,815	\$21,689
TOTALS, EXPENDITURES	\$3,815	\$3,815	\$21,689
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$691	\$746	\$787
Allocation for Employee Compensation	-	29	-
Allocation for Other Post Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$691	\$786	\$787
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,100	\$5,642	\$5,780
Allocation for Employee Compensation	-	117	-
Allocation for Staff Benefits	-	56	-
Section 3.60 Pension Contribution Adjustment	-	-46	-
Totals Available	\$2,100	\$5,769	\$5,780
TOTALS, EXPENDITURES	\$2,100	\$5,769	\$5,780
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$611	\$639	\$672
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	9	-
TOTALS, EXPENDITURES	\$611	\$662	\$672
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,590	\$3,693	\$4,675
Allocation for Employee Compensation	-	58	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
TOTALS, EXPENDITURES	\$3,590	\$3,756	\$4,675
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,757	\$6,993	\$6,914
Allocation for Employee Compensation	-	267	-
Allocation for Staff Benefits	-	124	-
Section 3.60 Pension Contribution Adjustment	-	-14	-
011 Budget Act appropriation (loan to the General Fund)	(3,000)	(-)	(-)
TOTALS, EXPENDITURES	\$4,757	\$7,370	\$6,914
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$227	\$232
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$207	\$231	\$232
TOTALS, EXPENDITURES	\$207	\$231	\$232
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,541	\$22,161	\$22,044
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$20,541	\$22,170	\$22,044
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,735	\$9,098	\$9,252
Allocation for Employee Compensation	-	215	-
Allocation for Other Post Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	-108	-
011 Budget Act appropriation (loan to the General Fund)	(2,800)	(-)	(-)
TOTALS, EXPENDITURES	\$8,735	\$9,298	\$9,252
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$573,789	\$612,454	\$648,098
TOTALS, EXPENDITURES	\$573,789	\$612,454	\$648,098
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$832	\$1,239	\$1,184
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
TOTALS, EXPENDITURES	\$832	\$1,264	\$1,184
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,105	\$23,891	\$24,417
Allocation for Employee Compensation	-	598	-
Allocation for Other Post Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	263	-
Section 3.60 Pension Contribution Adjustment	-	-243	-
TOTALS, EXPENDITURES	\$24,105	\$24,506	\$24,417
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,613	\$39,613	-
002 Budget Act appropriation	71,339	73,865	75,221
Allocation for Employee Compensation	-	1,374	-
Allocation for Other Post Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	631	-
Section 3.60 Pension Contribution Adjustment	-	-579	-
003 Budget Act appropriation	35,000	35,000	-
004 Budget Act appropriation	8,018	7,797	7,979
Allocation for Employee Compensation	-	133	-
Allocation for Staff Benefits	-	58	-
Section 3.60 Pension Contribution Adjustment	-	-52	-
Health and Safety Code section 39719(b)(4)	-	-	39,613
Health and Safety Code section 39719(b)(4)	-	-	35,000
TOTALS, EXPENDITURES	\$153,970	\$157,838	\$157,813
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$387	\$399	\$410
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-1	-

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$387	\$410	\$410
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,160	\$2,106	-
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$4,160	\$2,162	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$591	\$256	-
Prior Year Balances Available:			
Item 3540-001-6088, Budget Act of 2019	622	-	-
TOTALS, EXPENDITURES	\$1,213	\$256	-
Total Expenditures, All Funds, (State Operations)	\$3,233,536	\$3,344,181	\$3,392,962
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$97,000	-	\$190,000
Wildfire and Forest Resilience Package (SB 170)	-	101,152	-
Wildfire and Forest Resilience Package (SB 170)	-	20,000	-
Prior Year Balances Available:			
Item 3540-101-0001, Budget Act of 2019 as added by Chapter 363, Statutes of 2019 as reappropriated by Item 3540-492, Budget Acts of 2020 and 2021	2,200	-	-
TOTALS, EXPENDITURES	\$99,200	\$121,152	\$190,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 40, Statutes of 2020	\$1,579	-	-
TOTALS, EXPENDITURES	\$1,579	-	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$125,387	-	-
Wildfire and Forest Resilience Package (SB 170)	-	155,387	-
Health and Safety Code section 39719(b)(4)	-	-	125,387
Prior Year Balances Available:			
Item 3540-101-3228, Budget Act of 2019	-	143,000	-
TOTALS, EXPENDITURES	\$125,387	\$298,387	\$125,387
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,221	-	-
TOTALS, EXPENDITURES	\$2,221	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,748	-	-
TOTALS, EXPENDITURES	\$1,748	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			

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3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
101 Budget Act appropriation	\$1,070	-	-
Prior Year Balances Available:			
Item 3540-101-6088, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021	67	-	-
Item 3540-101-6088, Budget Act of 2019	5,169	-	-
TOTALS, EXPENDITURES	\$6,306	-	-
Total Expenditures, All Funds, (Local Assistance)	\$236,441	\$419,539	\$315,387
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,469,977	\$3,763,720	\$3,708,349

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$3,548	\$6,904	\$4,398
Adjusted Beginning Balance	\$3,548	\$6,904	\$4,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	94	94	100
4127400 Renewal Fees	4,046	2,386	3,551
4129200 Other Regulatory Fees	8	8	19
4129400 Other Regulatory Licenses and Permits	1,561	1,310	2,288
4143500 Miscellaneous Services to the Public	8	2	2
4172500 Miscellaneous Revenue	21	24	36
4173000 Penalty Assessments - Other	-	1	1
4173500 Settlements and Judgments - Other	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,748	\$3,825	\$5,997
Total Resources	\$9,296	\$10,729	\$10,395
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	2,100	5,769	5,780
9892 Supplemental Pension Payments (State Operations)	74	74	74
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	218	488	293
Total Expenditures and Expenditure Adjustments	\$2,392	\$6,331	\$6,147
FUND BALANCE	\$6,904	\$4,398	\$4,248
Reserve for economic uncertainties	6,904	4,398	4,248
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$1,582	\$2,232	\$3,653
Adjusted Beginning Balance	\$1,582	\$2,232	\$3,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	4,402	5,364	5,364
4163000 Investment Income - Surplus Money Investments	8	8	8
4173500 Settlements and Judgments - Other	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,416	\$5,372	\$5,372
Total Resources	\$5,998	\$7,604	\$9,025

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3540 Department of Forestry and Fire Protection - Continued

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	3,590	3,756	4,675
9892 Supplemental Pension Payments (State Operations)	-	72	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	176	123	157
Total Expenditures and Expenditure Adjustments	<u>\$3,766</u>	<u>\$3,951</u>	<u>\$4,904</u>
FUND BALANCE	<u>\$2,232</u>	<u>\$3,653</u>	<u>\$4,121</u>
Reserve for economic uncertainties	2,232	3,653	4,121
0209 California Hazardous Liquid Pipeline Safety Fund^s			
BEGINNING BALANCE	<u>\$14,500</u>	<u>\$10,264</u>	<u>\$5,770</u>
Adjusted Beginning Balance	<u>\$14,500</u>	<u>\$10,264</u>	<u>\$5,770</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	8	8	8
4129200 Other Regulatory Fees	3,615	3,381	7,512
4163000 Investment Income - Surplus Money Investments	25	25	25
4173000 Penalty Assessments - Other	200	50	50
4173500 Settlements and Judgments - Other	15	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California Hazardous Liquid Pipeline Safety Fund (0209) per Item 3540-011-0209, Budget Act of 2020	-	-	1,500
Loan from California Hazardous Liquid Pipeline Safety Fund (0209) to General Fund (0001) per Item 3540-011-0209, Budget Act of 2020	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$863</u>	<u>\$3,464</u>	<u>\$9,095</u>
Total Resources	<u>\$15,363</u>	<u>\$13,728</u>	<u>\$14,865</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	4,757	7,370	6,914
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	231	477	194
Total Expenditures and Expenditure Adjustments	<u>\$5,099</u>	<u>\$7,958</u>	<u>\$7,219</u>
FUND BALANCE	<u>\$10,264</u>	<u>\$5,770</u>	<u>\$7,646</u>
Reserve for economic uncertainties	10,264	5,770	7,646
0300 Professional Forester Registration Fund^s			
BEGINNING BALANCE	<u>\$204</u>	<u>\$191</u>	<u>\$137</u>
Adjusted Beginning Balance	<u>\$204</u>	<u>\$191</u>	<u>\$137</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	197	196	190
4173000 Penalty Assessments - Other	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$198</u>	<u>\$197</u>	<u>\$191</u>
Total Resources	<u>\$402</u>	<u>\$388</u>	<u>\$328</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	207	231	232
9892 Supplemental Pension Payments (State Operations)	4	4	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	16	19
Total Expenditures and Expenditure Adjustments	<u>\$211</u>	<u>\$251</u>	<u>\$256</u>
FUND BALANCE	<u>\$191</u>	<u>\$137</u>	<u>\$72</u>
Reserve for economic uncertainties	191	137	72
0928 Forest Resources Improvement Fund^N			
BEGINNING BALANCE	<u>\$12,129</u>	<u>\$9,404</u>	<u>\$5,594</u>
Adjusted Beginning Balance	<u>\$12,129</u>	<u>\$9,404</u>	<u>\$5,594</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3540 Department of Forestry and Fire Protection - Continued

	2020-21*	2021-22*	2022-23*
Revenues:			
4153000 Sale of Natural Resources	9,500	5,200	5,200
4173500 Settlements and Judgments - Other	23	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Forest Resources Improvement Fund (0928) per Item 3540-011-0928, Budget Act of 2020	-	1,400	1,400
Loan from Forest Resources Improvement Fund (0928) to General Fund (0001) per Item 3540-011-0928, Budget Act of 2020	-2,800	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,723	\$6,600	\$6,600
Total Resources	\$18,852	\$16,004	\$12,194
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	8,735	9,298	9,252
9892 Supplemental Pension Payments (State Operations)	300	300	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	413	812	362
Total Expenditures and Expenditure Adjustments	\$9,448	\$10,410	\$9,914
FUND BALANCE	\$9,404	\$5,594	\$2,280
Reserve for economic uncertainties	9,404	5,594	2,280
3063 State Responsibility Area Fire Prevention Fund^s			
BEGINNING BALANCE	\$2,286	\$1,350	\$1,350
Adjusted Beginning Balance	\$2,286	\$1,350	\$1,350
Total Resources	\$2,286	\$1,350	\$1,350
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	936	-	-
Total Expenditures and Expenditure Adjustments	\$936	-	-
FUND BALANCE	\$1,350	\$1,350	\$1,350
Reserve for economic uncertainties	1,350	1,350	1,350
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund^s			
BEGINNING BALANCE	\$217	\$217	\$217
Adjusted Beginning Balance	\$217	\$217	\$217
Total Resources	\$217	\$217	\$217
FUND BALANCE	\$217	\$217	\$217
Reserve for economic uncertainties	217	217	217
3302 Safe Energy Infrastructure and Excavation Fund^s			
BEGINNING BALANCE	\$8,854	\$3,942	\$4,978
Adjusted Beginning Balance	\$8,854	\$3,942	\$4,978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,000	6,109	3,012
4173500 Settlements and Judgments - Other	14	-	-
Transfers and Other Adjustments			
Loan Repayment from the Safe Energy Infrastructure and Excavation Fund (3302) to the California High Cost Fund-B Administrative Committee Fund (0470)	-7,406	-	-
Total Revenues, Transfers, and Other Adjustments	-\$392	\$6,109	\$3,012
Total Resources	\$8,462	\$10,051	\$7,990
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3355 Office of Energy Infrastructure Safety (State Operations)	-	2,560	4,540
3540 Department of Forestry and Fire Protection (State Operations)	4,160	2,162	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	360	351	209
Total Expenditures and Expenditure Adjustments	\$4,520	\$5,073	\$4,749
FUND BALANCE	\$3,942	\$4,978	\$3,241
Reserve for economic uncertainties	3,942	4,978	3,241

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3540 Department of Forestry and Fire Protection - Continued

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	8,134.3	8,769.1	8,862.8	\$778,466	\$902,456	\$891,449
Authorized Positions, Salaries, and Wages Realignment	-	888.2	888.2	-	-19,171	-10,856
Salary and Other Adjustments	-	39.0	168.5	-	45,223	58,057
Workload and Administrative Adjustments						
Agricultural lands: livestock producers: managerial employees: livestock pass program: disaster access to ranch lands (AB 1103)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
CAD/AVL Program Hardware and Service Refresh						
Assoc Govtl Program Analyst	-	-	2.0	-	-	165
Auto Techn II	-	-	5.0	-	-	304
Battalion Chief	-	-	3.0	-	-	253
Communications Supvr	-	-	22.0	-	-	1,717
Forestry Equipt Mgr I	-	-	1.0	-	-	104
Info Tech Spec I	-	-	6.0	-	-	620
Info Tech Supvr II	-	-	4.0	-	-	491
Overtime	-	-	-	-	-	201
Community Wildfire Preparedness and Mitigation (AB 9)						
C.E.A. - A	-	-	1.0	-	-	210
C.E.A. - B	-	0.5	1.0	-	-	220
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Forestry & Fire Protection Administrator	-	-	2.0	-	-	333
Info Officer I (Spec)	-	-	1.0	-	-	84
Community Wildfire and Forest Resiliency (AB 642)						
Asst Chief	-	-	2.0	-	-	367
Battalion Chief	-	-	9.0	-	-	1,359
Research Data Spec I	-	-	1.0	-	-	92
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	113
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	70
Community Wildfire and Forest Resiliency (SB 456)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	149
Community Wildfire and Forest Resiliency (SB 63)						
Fire Prev Spec II	-	-	4.0	-	-	254
Research Data Analyst II	-	-	2.0	-	-	173
Research Data Spec I	-	-	1.0	-	-	92
Research Data Supvr II	-	-	1.0	-	-	108
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	149
Enhanced Industrial Disability Leave Overtime Costs (SB 334 and SB 1144)						
Overtime	-	-	-	-	-	13,576
Firefighters Procedural Bill of Rights Act (SB 206)						

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3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Atty IV	-	-	2.0	-	-	343
Special Investigator	-	-	1.0	-	-	94
Law Enforcement: Military Equipment & Use of Force Reporting (AB 48 & AB 481)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Law Enforcement: Civil Rights Certification (SB 2)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Dep State Fire Marshall III (Spec)	-	-	3.0	-	-	366
Div Chief	-	-	1.0	-	-	139
Office Techn (Gen)	-	-	1.0	-	-	52
Office of Wildfire Technology Research and Development (SB 109)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Asst Chief	-	-	1.0	-	-	183
Info Tech Spec II	-	-	1.0	-	-	127
Office Svcs Mgr II	-	-	1.0	-	-	116
Research Data Mgr	-	-	1.0	-	-	116
Research Data Spec I	-	-	2.0	-	-	181
Office of the State Fire Marshal, Fire and Life Safety						
Dep State Fire Marshal	-	-	4.0	-	-	405
Sr Architect	-	-	3.0	-	-	468
Supvng Architect	-	-	1.0	-	-	173
Oroville Full Service Local Government Agreement						
Asst Chief	-	-	1.0	-	-	162
Battalion Chief	-	-	2.0	-	-	161
Communications Opr	-	-	2.0	-	-	150
Fire Apparatus Engr	-	-	9.0	-	-	559
Fire Capt	-	-	5.0	-	-	348
Fire Fighter II	-	-	6.0	-	-	336
Overtime	-	-	-	-	-	1,208
State Fire Training Enhancement Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Atty IV	-	-	1.0	-	-	173
Office Techn (Typing)	-	-	1.0	-	-	52
Staff Svcs Mgr I	-	-	1.0	-	-	98
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	0.5	130.0	\$-	\$-	\$27,886
Totals, Adjustments	-	927.7	1,186.7	\$-	\$26,052	\$75,087
TOTALS, SALARIES AND WAGES	8,134.3	9,696.8	10,049.5	\$778,466	\$928,508	\$966,536

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

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

SUMMARY OF PROJECTS [†]

	State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2485	CAPITAL OUTLAY Projects			
0000009	Academy: Construct Dormitory Building	49	-	-
	Construction	49	-	-
0000165	Badger Forest Fire Station: Replace Facility	2,150	3,025	-
	Construction	2,150	3,025	-
0000166	Baker Forest Fire Station: Replace Facility	2	10,211	-
	Working Drawings	2	740	-
	Construction	-	9,471	-
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility	-	24,638	-
	Construction	-	24,638	-
0000169	Butte Ranger Unit Headquarters: Replace Facility	9,725	94	-
	Construction	9,725	94	-
0000170	Cayucos Forest Fire Station: Replace Facility	5,601	4,483	-
	Working Drawings	540	-	-
	Construction	5,061	4,483	-
0000176	Higgins Corner Fire Station: Replace Facility	-	789	789
	Preliminary Plans	-	789	-
	Working Drawings	-	-	789
0000182	Parkfield Forest Fire Station: Relocate Facility	-	1,067	-
	Preliminary Plans	-	609	-
	Working Drawings	-	458	-
0000185	Pine Mountain Forest Fire Station: Relocate Facility	7,608	1,662	-
	Construction	7,608	1,662	-
0000186	Potrero Forest Fire Station: Replace Facility	-	981	14,675
	Working Drawings	-	981	200
	Construction	-	-	14,475
0000188	Rincon Forest Fire Station: Replace Facility	175	12,768	-
	Working Drawings	175	768	-
	Construction	-	12,000	-
0000189	San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop	17,869	2,416	-
	Construction	17,869	2,416	-
0000192	Soquel Forest Fire Station: Replace Facility	36	9,580	-
	Working Drawings	36	-	-
	Construction	-	9,580	-
0000200	Westwood Forest Fire Station: Replace Facility	5,857	1,200	-
	Construction	5,857	1,200	-
0000678	Paso Robles Forest Fire Station: Replace Facility	7,294	410	-
	Construction	7,294	410	-
0000680	Minor Projects	2,650	2,005	2,068
	Minor Projects	2,650	2,005	2,068
0000712	San Luis Obispo Unit Headquarters Replacement	68,124	66,244	-
	Working Drawings	1,900	20	-

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

3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2485		CAPITAL OUTLAY Projects			
	Construction		66,224	66,224	-
0000920	Statewide: Replace Communications Facilities, Phase V		2,139	-	37,266
	Working Drawings		2,139	-	-
	Construction		-	-	37,266
0000971	Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facilities		-	4,689	6,288
	Preliminary Plans		-	4,689	-
	Working Drawings		-	-	6,288
0001378	Butte Fire Center: Replace Facility		-	2,745	-
	Working Drawings		-	2,745	-
0001379	Temecula Fire Station: Relocate Facility		-	595	-
	Preliminary Plans		-	595	-
0001380	Macdoel Fire Station: Relocate Facility		-	796	586
	Acquisition		-	210	-
	Preliminary Plans		-	586	-
	Working Drawings		-	-	586
0003210	Perris Emergency Command Center: Remodel Facility		2,263	-	-
	Construction		2,263	-	-
0003211	Prado Helitack Base: Replace Facility		-	1,510	21,831
	Working Drawings		-	1,510	-
	Construction		-	-	21,831
0003212	Ishi Conservation Camp: Replace Kitchen		766	10,708	-
	Working Drawings		766	-	-
	Construction		-	10,708	-
0003213	Alhambra Valley Fire Station: Relocate Facility		-	2,500	-
	Acquisition		-	2,500	-
0005014	Elsinore Fire Station: Relocate Facility		-	1,800	-
	Acquisition		-	1,800	-
0005016	Humboldt-Del Norte Unit Headquarters: Relocate Facility		-	1,860	3,558
	Acquisition		-	1,860	-
	Preliminary Plans		-	-	3,558
0005020	Hemet-Ryan Air Attack Base: Replace Facility		1,631	1,931	33,661
	Preliminary Plans		1,631	-	-
	Working Drawings		-	1,931	-
	Construction		-	-	33,661
0005023	Growlersburg Conservation Camp: Replace Facility		2,450	3,050	-
	Preliminary Plans		2,450	-	-
	Working Drawings		-	3,050	-
0005032	Hollister Air Attack Base/Bear Valley Helitack Base: Relocate Facility		-	12,150	2,131
	Acquisition		-	12,150	-
	Preliminary Plans		-	-	2,131
0005192	Fresno Air Attack Base: Infrastructure Improvements		-	3,789	-
	Preliminary Plans		-	280	-
	Working Drawings		-	292	-
	Construction		-	3,217	-
0005193	Ramona Air Attack Base: Infrastructure Improvements		-	5,827	-
	Preliminary Plans		-	431	-
	Working Drawings		-	449	-
	Construction		-	4,947	-
0005212	Paso Robles Air Attack Base: Infrastructure Improvements		-	582	3,277

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2485		CAPITAL OUTLAY Projects			
	Preliminary Plans		-	285	-
	Working Drawings		-	297	-
	Construction		-	-	3,277
0006678	Chico Air Attack Base: Infrastructure Improvements		-	1,886	10,605
	Preliminary Plans		-	923	-
	Working Drawings		-	963	-
	Construction		-	-	10,605
0006679	Intermountain Conservation Camp: Replace Facility		-	600	3,831
	Acquisition		-	600	-
	Preliminary Plans		-	-	3,831
0006680	Lake/Napa Unit Autoshop and Warehouse: Replace Facility		1,072	2,132	19,713
	Acquisition		-	1,000	-
	Preliminary Plans		1,072	30	-
	Working Drawings		-	1,102	-
	Construction		-	-	19,713
0006681	Howard Forest Helitack Base: Replace Facility		-	1,778	1,228
	Acquisition		-	550	-
	Preliminary Plans		-	1,228	-
	Working Drawings		-	-	1,228
0006682	Kneeland Helitack Base: Relocate Facility		-	2,078	-
	Acquisition		-	850	-
	Preliminary Plans		-	1,228	-
0008423	Alma Helitack Base - Replace Facility		-	5,000	-
	Acquisition		-	5,000	-
0008424	Boggs Mountain Helitack Base - Relocate Facility		-	2,000	-
	Acquisition		-	2,000	-
0008987	Columbia Helitack Base - Replace Facility		-	-	1,228
	Preliminary Plans		-	-	1,228
0008988	Riverside UH - Relocate Facility		-	3,660	-
	Acquisition		-	3,660	-
0008989	L.A. Moran Reforestation Center Improvements		-	-	50
	Preliminary Plans		-	-	50
0008990	North Tahoe Fire Station: New Facility		-	-	2,000
	Acquisition		-	-	2,000
0009699	South Tahoe Fire Station: New Facility		-	-	3,000
	Acquisition		-	-	3,000
0009700	Wilbur Springs Fire Station: Relocate Facility		-	-	150
	Study		-	-	150
0009701	Self-Generating Power Projects in Tehama-Glenn and Fresno-Kings Units		-	-	50
	Preliminary Plans		-	-	50
0009702	Tehama Glenn Unit Headquarters: Relocate Facility		-	-	1,500
	Acquisition		-	-	1,500
0009703	Lake Napa Unit Headquarters and St Helena Fire Station: Relocate Facility		-	-	5,000
	Acquisition		-	-	5,000
0009704	Bear Valley Fire Station: Relocate Facility		-	-	750
	Acquisition		-	-	750
TOTALS, EXPENDITURES, ALL PROJECTS			\$137,461	\$215,239	\$175,235

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

3540 Department of Forestry and Fire Protection - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$12,971	\$66,733	\$119,743
0660 Public Buildings Construction Fund	89,478	82,262	55,492
0668 Public Buildings Construction Fund Subaccount	35,012	66,244	-
TOTALS, EXPENDITURES, ALL FUNDS	\$137,461	\$215,239	\$175,235

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,985	\$61,783	\$119,743
Prior Year Balances Available:			
Item 3540-301-0001, Budget Act of 2018 as reappropriated by Item 3540-490, Budget Act of 2019	766	-	-
Item 3540-301-0001, Budget Act of 2019 as reappropriated by Item 3540-490, Budget Act of 2021	6,220	1,737	-
Item 3540-301-0001, Budget Act of 2020 as reappropriated by Item 3540-490, Budget Act of 2021	-	3,213	-
Totals Available	\$12,971	\$66,733	\$119,743
TOTALS, EXPENDITURES	\$12,971	\$66,733	\$119,743
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$55,492
Prior Year Balances Available:			
Item 3540-301-0660 BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011; Item 3540-490, BAs 2012, 2013, 2016, 2019, 2021; and as reverted by Item 3540-495, BA 2019	10,265	-	-
Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-49,1 BAs of 2007, 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, 2019, 2020, and 2021, and as reverted by Item 3540-4	-	895	-
Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008 Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, 2019, 2020, and 2021 and as reverted by Item 3540-495	70	-	-
Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BAs 2008, 2021; Item 3540-493, BAs 2009, 2010, 2011; Item 3540-492, BAs 2010, 2011; Item 3540-490, BAs 2012, 2013, 2016, 2019, 2021; and as reverted by Item 3540-495, BA 2013	12,279	410	-
Item 3540-301-0660, BA 2008 as reappropriated by Item 3540-493, BA 2009, Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, 2016, 2019, and 2021	16,997	1,176	-
Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011; Item 3540-490, BAs 2012, 2013, 2016, 2019, 2021; and as reverted by Item 3540-495, BA 2019	-	94	-
Item 3540-301-0660, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Acts of 2018, 2019, and 2021	872	1,200	-
Item 3540-301-0660, Budget Act of 2017 as reappropriated by Item 3540-490, Budget Acts of 2019 and 2021	2,129	2,130	-
Item 3540-301-0660, Budget Act of 2018 as reappropriated by Item 3540-490, Budget Acts of 2020 and 2021	872	1,200	-
Item 3540-301-0660, Budget Act of 2019	45,994	39,811	-
Item 3540-301-0660, Budget Act of 2020	-	35,346	-
Totals Available	\$89,478	\$82,262	\$55,492
TOTALS, EXPENDITURES	\$89,478	\$82,262	\$55,492
0668 Public Buildings Construction Fund Subaccount			

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

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
301 Budget Act appropriation	\$35,012	-	-
Prior Year Balances Available:			
Item 3540-301-0668, Budget Act of 2020 as reappropriated by Item 3540-490, Budget Act of 2021	-	66,244	-
TOTALS, EXPENDITURES	\$35,012	\$66,244	-
Total Expenditures, All Funds, (Capital Outlay)	\$137,461	\$215,239	\$175,235

† Fiscal year 2020-21 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 2020-21 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.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2560	Mineral Resources Management	67.7	78.5	78.5	\$26,723	\$67,884	\$18,442
2565	Land Management	58.1	74.0	74.0	17,378	280,433	21,950
2570	Marine Environmental Protection Division	84.6	93.5	93.5	12,610	13,664	13,986
9900100	Administration	-	2.6	2.6	5,034	5,471	6,779
9900200	Administration - Distributed	-	-	-	-5,034	-5,471	-6,779
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		210.4	248.6	248.6	\$56,711	\$361,981	\$54,378
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$28,802	\$82,045	\$24,127
0140	California Environmental License Plate Fund				2,171	2,167	2,167
0212	Marine Invasive Species Control Fund				4,010	4,166	4,482
0320	Oil Spill Prevention and Administration Fund				14,042	15,729	15,723

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3560 State Lands Commission - Continued

FUNDING		2020-21*	2021-22*	2022-23*
0347	School Land Bank Fund	1,726	1,915	1,920
0943	Land Bank Fund	489	488	488
0995	Reimbursements	5,471	5,471	5,471
8506	Coronavirus Fiscal Recovery Fund of 2021	-	250,000	-
TOTALS, EXPENDITURES, ALL FUNDS		\$56,711	\$361,981	\$54,378

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

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

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

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Crockett Waterfront Cleanup	\$-	\$-	-	\$2,165	\$-	-
• Energy Package: AB 525 Implementation Resources	-	-	-	1,247	-	-
• Risk Assessment for Leased Premises	-	-	-	500	-	-
• Bolsa Chica Lowlands Restoration Project	-	-	-	-	2,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$3,912	\$2,000	-
Other Workload Budget Adjustments						
• Control Section 19.57: Sacramento-San Joaquin Delta Region Abandoned and Derelict Vessel Removal	12,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-4	-	-	-4	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-287	-271	-	-287	-271	-
• Salary Adjustments	535	640	-	575	634	-
• Benefit Adjustments	240	273	-	281	301	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	38.2	-	-	38.2
• Miscellaneous Baseline Adjustments	-	-300	-	-	-	-
• Retirement Rate Adjustments	-16	-25	-	-16	-25	-
Totals, Other Workload Budget Adjustments	\$12,468	\$317	38.2	\$549	\$639	38.2
Totals, Workload Budget Adjustments	\$12,468	\$317	38.2	\$4,461	\$2,639	38.2
Totals, Budget Adjustments	\$12,468	\$317	38.2	\$4,461	\$2,639	38.2

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3560 State Lands Commission - Continued**PROGRAM DESCRIPTIONS****2560 - MINERAL RESOURCES MANAGEMENT DIVISION**

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

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

2565 - LAND MANAGEMENT DIVISION

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

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

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

2570 - MARINE ENVIRONMENTAL PROTECTION DIVISION

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

9900100 - EXECUTIVE AND ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
2560	MINERAL RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$17,856	\$58,125	\$8,695
0320	Oil Spill Prevention and Administration Fund	5,442	6,231	6,219
0347	School Land Bank Fund	712	815	815
0995	Reimbursements	2,713	2,713	2,713
	Totals, State Operations	\$26,723	\$67,884	\$18,442
	PROGRAM REQUIREMENTS			

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3560 State Lands Commission - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
2565	LAND MANAGEMENT			
	State Operations:			
0001	General Fund	\$10,946	\$23,920	\$15,432
0140	California Environmental License Plate Fund	2,171	2,167	2,167
0347	School Land Bank Fund	1,014	1,100	1,105
0943	Land Bank Fund	489	488	488
0995	Reimbursements	2,758	2,758	2,758
	Totals, State Operations	\$17,378	\$30,433	\$21,950
	Local Assistance:			
8506	Coronavirus Fiscal Recovery Fund of 2021	\$-	\$250,000	\$-
	Totals, Local Assistance	\$-	\$250,000	\$-
	PROGRAM REQUIREMENTS			
2570	MARINE ENVIRONMENTAL PROTECTION DIVISION			
	State Operations:			
0212	Marine Invasive Species Control Fund	\$4,010	\$4,166	\$4,482
0320	Oil Spill Prevention and Administration Fund	8,600	9,498	9,504
	Totals, State Operations	\$12,610	\$13,664	\$13,986
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$5,034	\$5,471	\$6,779
	Totals, State Operations	\$5,034	\$5,471	\$6,779
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$5,034	-\$5,471	-\$6,779
	Totals, State Operations	-\$5,034	-\$5,471	-\$6,779
	TOTALS, EXPENDITURES			
	State Operations	56,711	111,981	54,378
	Local Assistance	-	250,000	-
	Totals, Expenditures	\$56,711	\$361,981	\$54,378

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	210.4	210.4	210.4	\$18,685	\$20,684	\$20,657
Authorized Positions, Salaries, and Wages Realignment	-	38.2	38.2	-	2,797	3,297
Other Adjustments	-	-	-	-	1,175	1,409
Net Totals, Salaries and Wages	210.4	248.6	248.6	\$18,685	\$24,656	\$25,363
Staff Benefits	-	-	-	10,283	11,776	11,872
Totals, Personal Services	210.4	248.6	248.6	\$28,968	\$36,432	\$37,235

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

3560 State Lands Commission - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
OPERATING EXPENSES AND EQUIPMENT				\$27,743	\$75,549	\$17,143
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$56,711	\$111,981	\$54,378

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$-	\$250,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$250,000	\$-

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,802	\$67,577	\$22,127
Allocation for Employee Compensation	-	535	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	240	-
Control Section 19.57: Sacramento-San Joaquin Delta Region Abandoned and Derelict Vessel Removal	-	12,000	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-287	-
011 Budget Act appropriation (transfer to Land Bank Fund)	2,000	2,000	2,000
TOTALS, EXPENDITURES	\$28,802	\$82,045	\$24,127
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,171	\$2,171	\$2,167
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$2,171	\$2,167	\$2,167
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,010	\$4,369	\$4,482
Allocation for Employee Compensation	-	136	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-92	-
Totals Available	\$4,010	\$4,466	\$4,482
Unexpended balance, estimated savings	-	-300	-
TOTALS, EXPENDITURES	\$4,010	\$4,166	\$4,482
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,042	\$15,255	\$15,723
Allocation for Employee Compensation	-	457	-
Allocation for Staff Benefits	-	192	-

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3560 State Lands Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-18	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-157	-
TOTALS, EXPENDITURES	\$14,042	\$15,729	\$15,723
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,726	\$1,864	\$1,920
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-15	-
011 Budget Act appropriation (loan to the General Fund)	(32,000)	(-)	(-)
TOTALS, EXPENDITURES	\$1,726	\$1,915	\$1,920
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,489	\$2,489	\$2,488
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$2,489	\$2,488	\$2,488
Less funding provided by General Fund	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$489	\$488	\$488
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,471	\$5,471	\$5,471
TOTALS, EXPENDITURES	\$5,471	\$5,471	\$5,471
Total Expenditures, All Funds, (State Operations)	\$56,711	\$111,981	\$54,378
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$250,000	-
TOTALS, EXPENDITURES	-	\$250,000	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$250,000	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$56,711	\$361,981	\$54,378

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FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0212 Marine Invasive Species Control Fund^S			
BEGINNING BALANCE	\$2,367	\$1,799	\$845
Prior Year Adjustments	1,501	-	-
Adjusted Beginning Balance	\$3,868	\$1,799	\$845
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

3560 State Lands Commission - Continued

	2020-21*	2021-22*	2022-23*
4129200 Other Regulatory Fees	3,591	4,988	5,700
4173500 Settlements and Judgments - Other	72	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,663	\$4,988	\$5,700
Total Resources	\$7,531	\$6,787	\$6,545
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	4,010	4,166	4,482
3600 Department of Fish and Wildlife (State Operations)	1,439	1,513	1,514
3940 State Water Resources Control Board (State Operations)	98	97	97
9892 Supplemental Pension Payments (State Operations)	62	62	62
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	104	349
Total Expenditures and Expenditure Adjustments	\$5,732	\$5,942	\$6,504
FUND BALANCE	\$1,799	\$845	\$41
Reserve for economic uncertainties	1,799	845	41
0347 School Land Bank Fund^s			
BEGINNING BALANCE	\$69,212	\$18,634	\$17,117
Adjusted Beginning Balance	\$69,212	\$18,634	\$17,117
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	440	440	440
Transfers and Other Adjustments			
Loan from School Land Bank Fund (0347) to General Fund (0001) per Item 3560-011-0347, Budget Act of 2020	-32,000	-	-
Loan from the School Land Bank Fund (0347) to the California Earthquake Safety Fund (3361) per Item 0690-011-0347 Budget Act 2020	-17,283	-	-
Total Revenues, Transfers, and Other Adjustments	-\$48,843	\$440	\$440
Total Resources	\$20,369	\$19,074	\$17,557
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	1,726	1,915	1,920
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	33	144
Total Expenditures and Expenditure Adjustments	\$1,735	\$1,957	\$2,073
FUND BALANCE	\$18,634	\$17,117	\$15,484
Reserve for economic uncertainties	18,634	17,117	15,484
1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s			
BEGINNING BALANCE	\$2,331	\$1,668	\$2,075
Adjusted Beginning Balance	\$2,331	\$1,668	\$2,075
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	5	5	5
4152500 Rental of State Property	850	1,550	1,200
Total Revenues, Transfers, and Other Adjustments	\$855	\$1,555	\$1,205
Total Resources	\$3,186	\$3,223	\$3,280
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	187	262	262
3125 California Tahoe Conservancy (State Operations)	31	-	-
3125 California Tahoe Conservancy (Local Assistance)	770	320	320
3940 State Water Resources Control Board (State Operations)	500	479	479
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	30	87	37
Total Expenditures and Expenditure Adjustments	\$1,518	\$1,148	\$1,098
FUND BALANCE	\$1,668	\$2,075	\$2,182
Reserve for economic uncertainties	1,668	2,075	2,182

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3560 State Lands Commission - Continued

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	210.4	210.4	210.4	\$18,685	\$20,684	\$20,657
Authorized Positions, Salaries, and Wages Realignment	-	38.2	38.2	-	2,797	3,297
Salary and Other Adjustments	-	-	-	-	1,175	1,209
Energy Package: AB 525 Implementation Resources						
Various	-	-	-	-	-	200
Totals, Adjustments	-	38.2	38.2	\$-	\$3,972	\$4,706
TOTALS, SALARIES AND WAGES	210.4	248.6	248.6	\$18,685	\$24,656	\$25,363

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INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
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.

3560 State Lands Commission - Continued

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

3600 Department of Fish and Wildlife

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

This includes habitat protection and maintenance in a sufficient amount and quality to protect the survival of species and natural communities. The Department is also responsible for the diversified use of fish and wildlife including recreational, 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2590	Biodiversity Conservation Program	809.9	1,024.5	1,041.0	\$295,431	\$444,000	\$441,720
2595	Hunting, Fishing, and Public Use Program	429.6	467.9	471.4	100,412	112,236	109,362
2600	Management of Department Lands and Facilities	366.1	410.9	410.9	81,728	145,347	123,009
2605	Enforcement	232.2	525.6	529.6	113,493	157,163	133,201
2610	Communications, Education and Outreach	23.3	26.2	28.2	4,731	5,067	5,059
2615	Spill Prevention and Response	168.7	211.8	211.8	44,028	48,434	48,182
2620	Fish and Game Commission	10.0	22.8	22.8	1,645	1,909	1,911
9900100	Administration	141.6	317.2	317.2	52,818	58,105	60,355
9900200	Administration - Distributed	-	-	-	-52,818	-58,105	-60,355
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,181.4	3,006.9	3,032.9	\$641,468	\$914,156	\$862,444
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$142,732	\$338,233	\$300,440
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	3,340	-
0140	California Environmental License Plate Fund				17,145	23,848	19,702
0193	Waste Discharge Permit Fund				532	539	538
0200	Fish and Game Preservation Fund				109,165	123,942	123,827
0207	Fish and Wildlife Pollution Account				320	326	324
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				207	209	209
0212	Marine Invasive Species Control Fund				1,439	1,513	1,514
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund				149	150	150
0226	California Tire Recycling Management Fund				5,111	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,485	2,340	2,014

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3600 Department of Fish and Wildlife - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0320 Oil Spill Prevention and Administration Fund	35,755	39,597	39,595
0321 Oil Spill Response Trust Fund	79	79	79
0322 Environmental Enhancement Fund	996	1,002	750
0447 Wildlife Restoration Fund	2,477	-	-
0516 Harbors and Watercraft Revolving Fund	3,157	3,413	3,418
0890 Federal Trust Fund	85,219	93,865	93,734
0942 Special Deposit Fund	42,613	42,677	42,678
0995 Reimbursements	46,058	57,808	56,550
3103 Hatchery and Inland Fisheries Fund	20,673	22,553	22,339
3212 Timber Regulation and Forest Restoration Fund	9,787	10,728	10,730
3338 Cannabis Tax Fund - Department of Fish and Wildlife	7,783	9,084	10,431
3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	41,356	80,353	71,384
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund	5,517	5,789	5,797
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	-	699
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	657	658	658
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	46,839	37,518	37,524
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	13,102	13,425	16,194
8018 Salton Sea Restoration Fund	914	955	954
8047 California Sea Otter Fund	201	212	212
TOTALS, EXPENDITURES, ALL FUNDS	\$641,468	\$914,156	\$862,444

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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.

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3600 Department of Fish and Wildlife - Continued

2610-Communications, Education, And Outreach Program:
Fish and Game Code Sections 1005, 1585, 1750-1772, 3863, 13103.

2615-Spill Prevention and Response:
Government Code Sections 8574.1-8574.8, and Sections 8670.1-8670.73; Fish and Game Code Sections 1008, 1016, 5650-5656, 12002, 12015-12017, and 13010-13013.

2620-Fish And Game Commission:
Section 20, Article IV of the California Constitution; Fish and Game Code Division 1 - Chapters 1-6, Sections 2070-2079.1, 2850-2863, 7050-7090, and 10503.

MAJOR PROGRAM CHANGES

- **Climate Resilience Package**—The Budget includes \$35 million General Fund in 2022-23, as part of a \$3.7 billion package of investments that address the state's climate risks. This includes funding to address climate change impacts on fish and wildlife.
- **Drought Resilience and Response Package**—The Budget includes \$75 million General Fund in 2022-23, as part of a \$750 million package to support the state's response to continued drought conditions. This includes funding to mitigate immediate drought impacts on fish and wildlife, including habitat restoration and monitoring, hatchery and refuge improvements, increased salmon production, fish passage above rim dams, and wildlife rescue and relief.
- **Wildfire and Forest Resilience Package**—The Budget includes \$30 million General Fund in 2022-23, and \$30 million General Fund in 2023-24, as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes funding to support the stewardship of state-owned land.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Drought Resilience and Response Package: Mitigating Fish and Wildlife Impacts	\$-	\$-	-	\$75,000	\$-	-
• Wildfire and Forest Resilience Package	-	-	-	30,000	-	-
• Biodiversity Resilience Package - Reversion and Ongoing Appropriation	-48,080	-	-	12,020	-	-
• Peace Officer Certification (SB 2), Release of Records (SB 16), and Use of Force (AB 26)	-	-	-	2,035	-	6.0
• Modernization of Aging Vessel Fleet	-	-	-	1,928	-	-
• Automated License Data System 365-day License and Electronic Display Implementation (AB 817)	-	-	-	810	-	-
• Wildlife Connectivity Actions: Compensatory Mitigation Credits (SB 790)	-	-	-	717	-	3.0
• Commercial Fishing Inspection: Crab Traps (SB 80)	-	-	-	573	-	3.0
• Cannabis Licensure, Safety, and Quality Assurance (AB 141)	-	-	-	-	1,318	-
• Whale and Sea Turtle Safe Fisheries Initiative	-	-	-	-	856	-
• Wildlife Conservation Board Accounting	-	-	-	-	741	4.0
• Nesting Bird Habitat Incentive Program (AB 614)	-	-	-	-	699	1.0
• Reimbursement and Federal Trust Fund Permanent Position Authority	-	-	-	-	-	10.0
Totals, Workload Budget Change Proposals	\$-48,080	\$-	-	\$123,083	\$3,614	27.0
Other Workload Budget Adjustments						

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3600 Department of Fish and Wildlife - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Climate Resilience Package (SB 170)	15,000	-	-	35,000	-	-
• Wildfire and Forest Resilience Package (SB 170)	40,000	-	4.0	-	-	4.0
• Other Post-Employment Benefit Adjustments	-62	-164	-	-62	-164	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-2,212	-	-	-2,212	-	-
• Salary Adjustments	4,196	9,430	-	4,203	9,441	-
• Benefit Adjustments	1,693	4,020	-	1,838	4,456	-
• Miscellaneous Baseline Adjustments	50	27,172	29.0	-	17,877	29.0
• Authorized Positions, Salaries, and Wages Realignment	-	-	682.5	-	-	678.5
• SWCAP	-	-	-	-	-114	-
• Retirement Rate Adjustments	-621	-971	-	-621	-971	-
Totals, Other Workload Budget Adjustments	\$58,044	\$39,487	715.5	\$38,146	\$30,525	711.5
Totals, Workload Budget Adjustments	\$9,964	\$39,487	715.5	\$161,229	\$34,139	738.5
Totals, Budget Adjustments	\$9,964	\$39,487	715.5	\$161,229	\$34,139	738.5

PROGRAM DESCRIPTIONS**2590 - BIODIVERSITY CONSERVATION PROGRAM**

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

2595 - HUNTING, FISHING, AND PUBLIC USE PROGRAM

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

2600 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

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

2605 - ENFORCEMENT

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

2610 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

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

2615 - SPILL PREVENTION AND RESPONSE PROGRAM

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

2620 - FISH AND GAME COMMISSION

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3600 Department of Fish and Wildlife - Continued

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>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
2590	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$88,863	\$206,600	\$210,901
0140	California Environmental License Plate Fund	8,864	10,009	10,863
0200	Fish and Game Preservation Fund	14,897	18,366	18,387
0226	California Tire Recycling Management Fund	2,485	-	-
0516	Harbors and Watercraft Revolving Fund	2,611	2,852	2,856
0890	Federal Trust Fund	14,138	17,119	17,099
0942	Special Deposit Fund	42,613	42,677	42,678
0995	Reimbursements	27,945	37,177	35,904
3212	Timber Regulation and Forest Restoration Fund	9,088	10,007	10,012
3338	Cannabis Tax Fund - Department of Fish and Wildlife	3,535	4,542	5,879
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	23,840	46,848	41,557
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	5,517	5,789	5,797
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	545	546	546
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	5,099	5,778	5,784
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,161	2,419	187
8018	Salton Sea Restoration Fund	914	955	954
	Totals, State Operations	\$253,115	\$411,684	\$409,404
	Local Assistance:			
0001	General Fund	\$576	\$576	\$576
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	41,740	31,740	31,740
	Totals, Local Assistance	\$42,316	\$32,316	\$32,316
	PROGRAM REQUIREMENTS			
2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM			
	State Operations:			
0001	General Fund	\$13,738	\$16,226	\$13,506
0140	California Environmental License Plate Fund	895	955	955
0200	Fish and Game Preservation Fund	39,299	43,248	43,131
0890	Federal Trust Fund	22,589	26,012	25,982
0995	Reimbursements	1,360	2,953	2,954
3103	Hatchery and Inland Fisheries Fund	2,419	2,730	2,722
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	112	112	112
	Totals, State Operations	\$80,412	\$92,236	\$89,362
	Local Assistance:			
0890	Federal Trust Fund	\$20,000	\$20,000	\$20,000
	Totals, Local Assistance	\$20,000	\$20,000	\$20,000

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3600 Department of Fish and Wildlife - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	SUBPROGRAM REQUIREMENTS			
2595010	Sport Hunting			
	State Operations:			
0001	General Fund	\$3,849	\$4,388	\$1,815
0140	California Environmental License Plate Fund	285	292	292
0200	Fish and Game Preservation Fund	8,182	9,961	9,821
0890	Federal Trust Fund	6,982	8,397	8,413
0995	Reimbursements	899	908	908
3103	Hatchery and Inland Fisheries Fund	21	21	21
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11	11	11
	Totals, State Operations	\$20,229	\$23,978	\$21,281
	SUBPROGRAM REQUIREMENTS			
2595019	Commercial Fisheries Management (Marine and Inland)			
	State Operations:			
0001	General Fund	\$1,126	\$1,894	\$926
0140	California Environmental License Plate Fund	5	5	5
0200	Fish and Game Preservation Fund	11,925	12,894	12,906
0890	Federal Trust Fund	188	226	225
0995	Reimbursements	414	418	418
3103	Hatchery and Inland Fisheries Fund	13	13	13
	Totals, State Operations	\$13,671	\$15,450	\$14,493
	SUBPROGRAM REQUIREMENTS			
2595028	Sport Fishing			
	State Operations:			
0001	General Fund	\$8,763	\$9,944	\$10,765
0140	California Environmental License Plate Fund	605	658	658
0200	Fish and Game Preservation Fund	19,192	20,393	20,404
0890	Federal Trust Fund	15,419	17,389	17,344
0995	Reimbursements	47	1,627	1,628
3103	Hatchery and Inland Fisheries Fund	2,385	2,696	2,688
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	101	101	101
	Totals, State Operations	\$46,512	\$52,808	\$53,588
	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	\$1,894	\$56,236	\$32,084
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	3,340	-
0140	California Environmental License Plate Fund	3,446	3,680	3,683
0200	Fish and Game Preservation Fund	12,673	16,160	16,173
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	207	209	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	149	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,485	2,340	2,014
0447	Wildlife Restoration Fund	2,477	-	-
0890	Federal Trust Fund	20,389	22,161	22,121

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3600 Department of Fish and Wildlife - Continued

		2020-21*	2021-22*	2022-23*
0995	Reimbursements	9,813	10,242	10,252
3103	Hatchery and Inland Fisheries Fund	18,254	19,823	19,617
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	-	199
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	10,941	11,006	16,007
	Totals, State Operations	\$81,728	\$145,347	\$122,509
	Local Assistance:			
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	\$-	\$-	\$500
	Totals, Local Assistance	\$-	\$-	\$500
	SUBPROGRAM REQUIREMENTS			
2600010	Lands			
	State Operations:			
0001	General Fund	\$1,839	\$40,139	\$19,181
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	3,340	-
0140	California Environmental License Plate Fund	3,445	3,679	3,682
0200	Fish and Game Preservation Fund	9,116	12,464	12,475
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	207	209	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	149	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,485	2,340	2,014
0447	Wildlife Restoration Fund	2,477	-	-
0890	Federal Trust Fund	15,348	16,828	16,798
0995	Reimbursements	1,767	1,876	1,879
3103	Hatchery and Inland Fisheries Fund	15	15	15
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	-	-	199
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	10,941	11,006	16,007
	Totals, State Operations	\$46,789	\$92,046	\$72,609
	Local Assistance:			
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	\$-	\$-	\$500
	Totals, Local Assistance	\$-	\$-	\$500
	SUBPROGRAM REQUIREMENTS			
2600019	Hatcheries and Fish Planting Facilities			
	State Operations:			
0001	General Fund	\$55	\$16,097	\$12,903
0140	California Environmental License Plate Fund	1	1	1
0200	Fish and Game Preservation Fund	3,557	3,696	3,698
0890	Federal Trust Fund	5,041	5,333	5,323
0995	Reimbursements	8,046	8,366	8,373
3103	Hatchery and Inland Fisheries Fund	18,239	19,808	19,602
	Totals, State Operations	\$34,939	\$53,301	\$49,900
	PROGRAM REQUIREMENTS			
2605	ENFORCEMENT			
	State Operations:			
0001	General Fund	\$36,244	\$57,011	\$41,787
0140	California Environmental License Plate Fund	2,841	7,990	2,986
0193	Waste Discharge Permit Fund	532	539	538

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3600 Department of Fish and Wildlife - Continued

		2020-21*	2021-22*	2022-23*
0200	Fish and Game Preservation Fund	39,645	43,243	43,210
0226	California Tire Recycling Management Fund	2,626	-	-
0516	Harbors and Watercraft Revolving Fund	546	561	562
0890	Federal Trust Fund	4,809	5,040	5,009
0995	Reimbursements	3,787	4,011	4,012
3212	Timber Regulation and Forest Restoration Fund	699	721	718
3338	Cannabis Tax Fund - Department of Fish and Wildlife	4,248	4,542	4,552
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	17,516	33,505	29,827
	Totals, State Operations	\$113,493	\$157,163	\$133,201
	PROGRAM REQUIREMENTS			
2610	COMMUNICATIONS, EDUCATION AND OUTREACH			
	State Operations:			
0001	General Fund	\$365	\$373	\$374
0140	California Environmental License Plate Fund	953	1,032	1,032
0200	Fish and Game Preservation Fund	122	133	133
0890	Federal Trust Fund	3,144	3,382	3,373
0995	Reimbursements	121	121	121
8047	California Sea Otter Fund	26	26	26
	Totals, State Operations	\$4,731	\$5,067	\$5,059
	PROGRAM REQUIREMENTS			
2615	SPILL PREVENTION AND RESPONSE			
	State Operations:			
0001	General Fund	\$312	\$346	\$346
0200	Fish and Game Preservation Fund	1,770	1,930	1,931
0207	Fish and Wildlife Pollution Account	320	326	324
0212	Marine Invasive Species Control Fund	1,439	1,513	1,514
0320	Oil Spill Prevention and Administration Fund	34,414	38,256	38,254
0321	Oil Spill Response Trust Fund	79	79	79
0322	Environmental Enhancement Fund	996	1,002	750
0890	Federal Trust Fund	150	151	150
0995	Reimbursements	3,032	3,304	3,307
8047	California Sea Otter Fund	175	186	186
	Totals, State Operations	\$42,687	\$47,093	\$46,841
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$1,341	\$1,341	\$1,341
	Totals, Local Assistance	\$1,341	\$1,341	\$1,341
	SUBPROGRAM REQUIREMENTS			
2615010	Prevention			
	State Operations:			
0001	General Fund	\$63	\$63	\$63
0200	Fish and Game Preservation Fund	2	2	2
0207	Fish and Wildlife Pollution Account	2	2	2
0212	Marine Invasive Species Control Fund	34	34	34
0320	Oil Spill Prevention and Administration Fund	5,802	6,188	6,193
0890	Federal Trust Fund	110	111	110
0995	Reimbursements	4	18	19
	Totals, State Operations	\$6,017	\$6,418	\$6,423
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$337	\$337	\$337

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3600 Department of Fish and Wildlife - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, Local Assistance	\$337	\$337	\$337
	SUBPROGRAM REQUIREMENTS			
2615019	Readiness			
	State Operations:			
0001	General Fund	\$1	\$1	\$1
0200	Fish and Game Preservation Fund	61	65	65
0207	Fish and Wildlife Pollution Account	143	149	147
0320	Oil Spill Prevention and Administration Fund	11,304	13,270	13,296
0890	Federal Trust Fund	1	1	1
0995	Reimbursements	63	63	63
8047	California Sea Otter Fund	150	161	161
	Totals, State Operations	\$11,723	\$13,710	\$13,734
	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
0321	Oil Spill Response Trust Fund	79	79	79
	Totals, State Operations	\$146	\$146	\$146
	SUBPROGRAM REQUIREMENTS			
2615037	Restoration and Remediation			
	State Operations:			
0001	General Fund	\$248	\$282	\$282
0200	Fish and Game Preservation Fund	1,712	1,868	1,869
0207	Fish and Wildlife Pollution Account	47	47	47
0212	Marine Invasive Species Control Fund	1,405	1,479	1,480
0320	Oil Spill Prevention and Administration Fund	3,277	3,491	3,494
0322	Environmental Enhancement Fund	996	1,002	750
0890	Federal Trust Fund	39	39	39
0995	Reimbursements	2,959	3,217	3,219
8047	California Sea Otter Fund	25	25	25
	Totals, State Operations	\$10,708	\$11,450	\$11,205
	SUBPROGRAM REQUIREMENTS			
2615046	Administrative Support			
	State Operations:			
0200	Fish and Game Preservation Fund	-5	-5	-5
0207	Fish and Wildlife Pollution Account	61	61	61
0320	Oil Spill Prevention and Administration Fund	14,031	15,307	15,271
0995	Reimbursements	6	6	6
	Totals, State Operations	\$14,093	\$15,369	\$15,333
	PROGRAM REQUIREMENTS			
2620	FISH AND GAME COMMISSION			
	State Operations:			
0001	General Fund	\$740	\$865	\$866
0140	California Environmental License Plate Fund	146	182	183
0200	Fish and Game Preservation Fund	759	862	862
	Totals, State Operations	\$1,645	\$1,909	\$1,911
	SUBPROGRAM REQUIREMENTS			

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3600 Department of Fish and Wildlife - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
9900100 Administration				
	State Operations:			
0200	Fish and Game Preservation Fund	\$52,818	\$58,105	\$60,355
	Totals, State Operations	\$52,818	\$58,105	\$60,355
	SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed				
	State Operations:			
0200	Fish and Game Preservation Fund	-\$52,818	-\$58,105	-\$60,355
	Totals, State Operations	-\$52,818	-\$58,105	-\$60,355
	TOTALS, EXPENDITURES			
	State Operations	577,811	860,499	808,287
	Local Assistance	63,657	53,657	54,157
	Totals, Expenditures	\$641,468	\$914,156	\$862,444

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	2,181.4	2,291.4	2,294.4	\$182,065	\$250,600	\$207,837
Authorized Positions, Salaries, and Wages Realignment	-	682.5	678.5	-	-8,207	39,534
Other Adjustments	-	33.0	60.0	-	18,305	33,509
Net Totals, Salaries and Wages	2,181.4	3,006.9	3,032.9	\$182,065	\$260,698	\$280,880
Staff Benefits	-	-	-	131,870	142,271	153,028
Totals, Personal Services	2,181.4	3,006.9	3,032.9	\$313,935	\$402,969	\$433,908
OPERATING EXPENSES AND EQUIPMENT				\$245,728	\$404,021	\$357,542
SPECIAL ITEMS OF EXPENSES				18,148	53,509	16,837
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$577,811	\$860,499	\$808,287

2 Local Assistance	<u>Expenditures</u>		
	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Grants and Subventions - Governmental	63,657	53,657	54,157
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$63,657	\$53,657	\$54,157

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127,138	\$142,360	\$156,635
Allocation for Employee Compensation	-	3,824	-
Allocation for Other Post-Employment Benefits	-	-51	-
Allocation for Staff Benefits	-	1,574	-
Control Section 19.57 Legislative Investment: Congressman Pete Stark Ecological Reserve	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-613	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,212	-
002 Budget Act appropriation	-	16,750	-
004 Budget Act appropriation	-	25,000	1,928
005 Budget Act appropriation	15,000	-	30,000
Wildfire and Forest Resilience Package (SB 170)	-	40,000	-
006 Budget Act appropriation	-	65,520	110,810
Climate Resilience Package (SB 170)	-	15,000	-
007 Budget Act appropriation	-	78,045	473
Allocation for Employee Compensation	-	372	-
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	119	-
Biodiversity Resilience Package - Reversion and Ongoing Appropriation	-	-48,080	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
TOTALS, EXPENDITURES	\$142,156	\$337,657	\$299,864
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,340	-
TOTALS, EXPENDITURES	-	\$3,340	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,145	\$18,149	\$19,689
Allocation for Employee Compensation	-	519	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	206	-
Section 3.60 Pension Contribution Adjustment	-	-31	-
002 Budget Act appropriation	-	5,000	13
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
TOTALS, EXPENDITURES	\$17,145	\$23,848	\$19,702
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$532	\$538	\$538
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	\$532	\$539	\$538
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$108,059	\$119,077	\$122,721
Allocation for Employee Compensation	-	3,074	-
Allocation for Other Post-Employment Benefits	-	-44	-
Allocation for Staff Benefits	-	1,301	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-572	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	1,124	1,124	1,124
TOTALS, EXPENDITURES	\$109,183	\$123,960	\$123,845
Less funding provided by General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$109,165	\$123,942	\$123,827
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$320	\$326	\$324
TOTALS, EXPENDITURES	\$320	\$326	\$324
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$209	\$209
TOTALS, EXPENDITURES	\$207	\$209	\$209
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,439	\$1,482	\$1,514
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	9	-
TOTALS, EXPENDITURES	\$1,439	\$1,513	\$1,514
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$150	\$150
TOTALS, EXPENDITURES	\$149	\$150	\$150
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,111	-	-
TOTALS, EXPENDITURES	\$5,111	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,485	\$2,326	\$2,014
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
TOTALS, EXPENDITURES	\$1,485	\$2,340	\$2,014
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,414	\$36,851	\$38,254
Allocation for Employee Compensation	-	1,099	-
Allocation for Other Post-Employment Benefits	-	-14	-
Allocation for Staff Benefits	-	468	-
Section 3.60 Pension Contribution Adjustment	-	-148	-
TOTALS, EXPENDITURES	\$34,414	\$38,256	\$38,254
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$30,000)	(-)	(-)
012 Budget Act appropriation (loan to the Oil Spill Prevention and Administration Fund)	(6,500)	(-)	(-)
Government Code section 8670.46	79	79	79
TOTALS, EXPENDITURES	\$79	\$79	\$79
0322 Environmental Enhancement Fund			
APPROPRIATIONS			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$996	\$1,002	\$750
TOTALS, EXPENDITURES	\$996	\$1,002	\$750
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,477	-	-
TOTALS, EXPENDITURES	\$2,477	-	-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,152	\$3,266	\$3,413
Allocation for Employee Compensation	-	107	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Harbors and Navigation Code section 64(d)	5	5	5
TOTALS, EXPENDITURES	\$3,157	\$3,413	\$3,418
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,219	\$71,758	\$73,734
Allocation for Employee Compensation	-	1,519	-
Allocation for Other Post-Employment Benefits	-	-33	-
Allocation for Staff Benefits	-	671	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
TOTALS, EXPENDITURES	\$65,219	\$73,865	\$73,734
0903 State Penalty Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	(\$450)	(\$450)	(\$450)
TOTALS, EXPENDITURES	-	-	-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,972	\$1,998	\$2,037
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Government Code sections 16370-16375 and 16377	1	1	1
Fish and Game Code section 13014	40,146	40,146	40,146
Government Code sections 16370-16375 and 16377	494	494	494
TOTALS, EXPENDITURES	\$42,613	\$42,677	\$42,678
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$46,058	\$57,808	\$56,550
TOTALS, EXPENDITURES	\$46,058	\$57,808	\$56,550
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,673	\$21,844	\$22,339
Allocation for Employee Compensation	-	499	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	230	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
TOTALS, EXPENDITURES	\$20,673	\$22,553	\$22,339
3212 Timber Regulation and Forest Restoration Fund			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
001 Budget Act appropriation	\$9,040	\$9,565	\$9,983
Allocation for Employee Compensation	-	303	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	128	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Public Resources Code section 4629.3	747	747	747
TOTALS, EXPENDITURES	\$9,787	\$10,728	\$10,730
3338 Cannabis Tax Fund - Department of Fish and Wildlife			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$7,783	\$8,128	\$10,431
Allocation for Employee Compensation	-	740	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	307	-
Section 3.60 Pension Contribution Adjustment	-	-79	-
TOTALS, EXPENDITURES	\$7,783	\$9,084	\$10,431
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)	\$41,356	\$80,353	\$71,384
TOTALS, EXPENDITURES	\$41,356	\$80,353	\$71,384
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,517	\$5,517	\$5,797
Allocation for Employee Compensation	-	199	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	83	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$5,517	\$5,789	\$5,797
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$199
TOTALS, EXPENDITURES	-	-	\$199
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$361	\$361	\$362
Allocation for Employee Compensation	-	1	-
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	296	296	296
TOTALS, EXPENDITURES	\$657	\$658	\$658
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,099	\$5,550	\$5,784
Allocation for Employee Compensation	-	165	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	69	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$5,099	\$5,778	\$5,784
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$13,102	\$13,307	\$16,194
Allocation for Employee Compensation	-	85	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	\$13,102	\$13,425	\$16,194
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,210	\$1,240	\$1,250
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$1,210	\$1,251	\$1,250
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-296	-296	-296
NET TOTALS, EXPENDITURES	\$914	\$955	\$954
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$201	\$208	\$212
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$201	\$212	\$212
Total Expenditures, All Funds, (State Operations)	\$577,811	\$860,499	\$808,287
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$576	\$576	\$576
TOTALS, EXPENDITURES	\$576	\$576	\$576
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
TOTALS, EXPENDITURES	\$1,341	\$1,341	\$1,341
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$20,000	\$20,000	\$20,000
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$500
TOTALS, EXPENDITURES	-	-	\$500
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,740	\$31,740	\$31,740
TOTALS, EXPENDITURES	\$41,740	\$31,740	\$31,740
Total Expenditures, All Funds, (Local Assistance)	\$63,657	\$53,657	\$54,157
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$641,468	\$914,156	\$862,444

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3600 Department of Fish and Wildlife - Continued

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FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0200 Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$54,477	\$49,571	\$27,853
Adjusted Beginning Balance	\$54,477	\$49,571	\$27,853
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	93,882	91,087	95,170
4123200 Fish and Game - Taxes	2,484	2,484	2,484
4129400 Other Regulatory Licenses and Permits	14,107	14,107	14,107
4132500 Fish and Game Fines	380	380	380
4133000 Fish and Game Fines - Additional Assessments	57	57	57
4151500 Miscellaneous Revenue - Use of Property and Money	1	1	1
4152500 Rental of State Property	18	1,430	1,430
4162000 Investment Income - Pooled Money Investments	356	356	356
4170800 Confiscated Property Sales	9	9	9
4171300 Donations	491	491	491
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	46	46	46
4172500 Miscellaneous Revenue	2,438	2,438	2,438
4173500 Settlements and Judgments - Other	236	-	-
Transfers and Other Adjustments			
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code section 1464	450	450	450
Total Revenues, Transfers, and Other Adjustments	\$114,955	\$113,336	\$117,419
Total Resources	\$169,432	\$162,907	\$145,272
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	46	66	66
3600 Department of Fish and Wildlife (State Operations)	109,183	123,960	123,845
7730 Franchise Tax Board (State Operations)	13	13	13
9892 Supplemental Pension Payments (State Operations)	4,324	4,324	4,324
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,313	6,709	5,773
Less funding provided by General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$119,861	\$135,054	\$134,003
FUND BALANCE	\$49,571	\$27,853	\$11,269
Reserve for economic uncertainties	49,571	27,853	11,269
0207 Fish and Wildlife Pollution Account^s			
BEGINNING BALANCE	\$791	\$727	\$659
Adjusted Beginning Balance	\$791	\$727	\$659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	133	133	133
4163000 Investment Income - Surplus Money Investments	8	8	8
4171100 Cost Recoveries - Other	139	139	139
Total Revenues, Transfers, and Other Adjustments	\$280	\$280	\$280
Total Resources	\$1,071	\$1,007	\$939
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3600 Department of Fish and Wildlife - Continued

	2020-21*	2021-22*	2022-23*
3600 Department of Fish and Wildlife (State Operations)	320	326	324
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	18	18
Total Expenditures and Expenditure Adjustments	\$344	\$348	\$346
FUND BALANCE	\$727	\$659	\$593
Reserve for economic uncertainties	727	659	593
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$2,074	\$1,873	\$1,671
Adjusted Beginning Balance	\$2,074	\$1,873	\$1,671
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$20	\$20	\$20
Total Resources	\$2,094	\$1,893	\$1,691
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	207	209	209
9892 Supplemental Pension Payments (State Operations)	1	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	12	11
Total Expenditures and Expenditure Adjustments	\$221	\$222	\$220
FUND BALANCE	\$1,873	\$1,671	\$1,471
Reserve for economic uncertainties	1,873	1,671	1,471
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$754	\$749	\$735
Adjusted Beginning Balance	\$754	\$749	\$735
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	125	125	125
4163000 Investment Income - Surplus Money Investments	6	6	6
4172500 Miscellaneous Revenue	13	13	13
Total Revenues, Transfers, and Other Adjustments	\$144	\$144	\$144
Total Resources	\$898	\$893	\$879
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	149	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	19
Total Expenditures and Expenditure Adjustments	\$149	\$158	\$169
FUND BALANCE	\$749	\$735	\$710
Reserve for economic uncertainties	749	735	710
0320 Oil Spill Prevention and Administration Fund^s			
BEGINNING BALANCE	\$13,366	\$5,820	\$2,895
Adjusted Beginning Balance	\$13,366	\$5,820	\$2,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	41,576	58,882	63,431
4163000 Investment Income - Surplus Money Investments	347	347	347
4173500 Settlements and Judgments - Other	73	-	-
Transfers and Other Adjustments			
Loan from Oil Spill Response Trust Fund (0321) to Oil Spill Prevention and Administration Fund (0320) per Item 3600-012-0321, Budget Act of 2020	6,500	-	-

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3600 Department of Fish and Wildlife - Continued

	2020-21*	2021-22*	2022-23*
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321 Budget Act of 2020	6,500	-	-
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321, Budget Act of 2020	-6,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$48,496	\$59,229	\$63,778
Total Resources	\$61,862	\$65,049	\$66,673
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	14,042	15,729	15,723
3600 Department of Fish and Wildlife (State Operations)	34,414	38,256	38,254
3600 Department of Fish and Wildlife (Local Assistance)	1,341	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	160	210	210
6440 University of California (State Operations)	2,500	2,500	2,500
7600 California Department of Tax and Fee Administration (State Operations)	337	366	361
9892 Supplemental Pension Payments (State Operations)	1,067	1,067	1,067
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,181	2,685	2,943
Total Expenditures and Expenditure Adjustments	\$56,042	\$62,154	\$62,399
FUND BALANCE	\$5,820	\$2,895	\$4,274
Reserve for economic uncertainties	5,820	2,895	4,274
0321 Oil Spill Response Trust Fund^s			
BEGINNING BALANCE	\$50,234	\$15,515	\$17,296
Adjusted Beginning Balance	\$50,234	\$15,515	\$17,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	114	114	114
4171100 Cost Recoveries - Other	1,779	1,779	1,779
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Oil Spill Response Trust Fund (0321) per Item 3600-011-0321, Budget Act of 2020	-	-	10,000
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321 Budget Act of 2020	-6,500	-	-
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321, Budget Act of 2020	6,500	-	-
Loan from Oil Spill Response Trust Fund (0321) to General Fund (0001) per Item 3600-011-0321, Budget Act of 2020	-30,000	-	-
Loan from Oil Spill Response Trust Fund (0321) to Oil Spill Prevention and Administration Fund (0320) per Item 3600-012-0321, Budget Act of 2020	-6,500	-	-
Total Revenues, Transfers, and Other Adjustments	-\$34,607	\$1,893	\$11,893
Total Resources	\$15,627	\$17,408	\$29,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	79	79	79
9892 Supplemental Pension Payments (State Operations)	28	28	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	5
Total Expenditures and Expenditure Adjustments	\$112	\$112	\$112
FUND BALANCE	\$15,515	\$17,296	\$29,077
Reserve for economic uncertainties	15,515	17,296	29,077
0322 Environmental Enhancement Fund^s			
BEGINNING BALANCE	\$1,020	\$1,421	\$696
Adjusted Beginning Balance	\$1,020	\$1,421	\$696
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	30	30
4173000 Penalty Assessments - Other	1,370	247	247

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3600 Department of Fish and Wildlife - Continued

	2020-21*	2021-22*	2022-23*
Total Revenues, Transfers, and Other Adjustments	\$1,400	\$277	\$277
Total Resources	\$2,420	\$1,698	\$973
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	996	1,002	750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	105
Total Expenditures and Expenditure Adjustments	\$999	\$1,002	\$855
FUND BALANCE	\$1,421	\$696	\$118
Reserve for economic uncertainties	1,421	696	118
0384 The Salmon and Steelhead Trout Restoration Account^S			
BEGINNING BALANCE	\$4	\$4	\$4
Adjusted Beginning Balance	\$4	\$4	\$4
Total Resources	\$4	\$4	\$4
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^S			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3103 Hatchery and Inland Fisheries Fund^S			
BEGINNING BALANCE	\$2,985	\$9,802	\$11,858
Adjusted Beginning Balance	\$2,985	\$9,802	\$11,858
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	28,814	26,300	26,300
4163000 Investment Income - Surplus Money Investments	77	200	200
4173500 Settlements and Judgments - Other	22	-	-
Transfers and Other Adjustments			
Revenue Adjustments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$28,914	\$26,500	\$26,500
Total Resources	\$31,899	\$36,302	\$38,358
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	20,673	22,553	22,339
9892 Supplemental Pension Payments (State Operations)	395	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,029	1,496	1,136
Total Expenditures and Expenditure Adjustments	\$22,097	\$24,444	\$23,870
FUND BALANCE	\$9,802	\$11,858	\$14,488
Reserve for economic uncertainties	9,802	11,858	14,488
3104 Coastal Wetlands Fund^N			
BEGINNING BALANCE	\$474	\$478	\$482
Adjusted Beginning Balance	\$474	\$478	\$482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$4
Total Resources	\$478	\$482	\$486
FUND BALANCE	\$478	\$482	\$486

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3600 Department of Fish and Wildlife - Continued

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	478	482	486
3164 Renewable Energy Resources Development Fee Trust Fund^s			
BEGINNING BALANCE	\$159	\$159	\$159
Adjusted Beginning Balance	\$159	\$159	\$159
Total Resources	\$159	\$159	\$159
FUND BALANCE	\$159	\$159	\$159
Reserve for economic uncertainties	159	159	159
3338 Cannabis Tax Fund - Department of Fish and Wildlife^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Fish and Wildlife (3338) per Revenue and Taxation Code Section 34019(a)(3)	\$7,783	\$9,084	\$10,431
Total Revenues, Transfers, and Other Adjustments	\$7,783	\$9,084	\$10,431
Total Resources	\$7,783	\$9,084	\$10,431
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	7,783	9,084	10,431
Total Expenditures and Expenditure Adjustments	\$7,783	\$9,084	\$10,431
FUND BALANCE	-	-	-
3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Fish and Wildlife - Allocation 3 (3351) per Revenue and Taxation Code Section 34019(f)(2)	\$41,356	\$80,353	\$71,384
Total Revenues, Transfers, and Other Adjustments	\$41,356	\$80,353	\$71,384
Total Resources	\$41,356	\$80,353	\$71,384
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	41,356	80,353	71,384
Total Expenditures and Expenditure Adjustments	\$41,356	\$80,353	\$71,384
FUND BALANCE	-	-	-
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund^s			
BEGINNING BALANCE	-	\$773	\$1,274
Adjusted Beginning Balance	-	\$773	\$1,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$6,290	6,290	6,290
Total Revenues, Transfers, and Other Adjustments	\$6,290	\$6,290	\$6,290
Total Resources	\$6,290	\$7,063	\$7,564
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	5,517	5,789	5,797
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	687
Total Expenditures and Expenditure Adjustments	\$5,517	\$5,789	\$6,484
FUND BALANCE	\$773	\$1,274	\$1,080
Reserve for economic uncertainties	773	1,274	1,080
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund^s			
BEGINNING BALANCE	-	-	-

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3600 Department of Fish and Wildlife - Continued

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	-	-	2,100
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,100
Total Resources	-	-	\$2,100
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	-	-	199
3600 Department of Fish and Wildlife (Local Assistance)	-	-	500
Total Expenditures and Expenditure Adjustments	-	-	\$699
FUND BALANCE	-	-	\$1,401
Reserve for economic uncertainties	-	-	1,401
8018 Salton Sea Restoration Fund ^N			
BEGINNING BALANCE	\$8,273	\$8,314	\$8,338
Adjusted Beginning Balance	\$8,273	\$8,314	\$8,338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	64	64	64
4170900 Contributions to Fiduciary Funds	931	1,009	1,039
Total Revenues, Transfers, and Other Adjustments	\$995	\$1,073	\$1,103
Total Resources	\$9,268	\$9,387	\$9,441
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	1,210	1,251	1,250
9892 Supplemental Pension Payments (State Operations)	40	40	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	54	95
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-296	-296	-296
Total Expenditures and Expenditure Adjustments	\$954	\$1,049	\$1,089
FUND BALANCE	\$8,314	\$8,338	\$8,352
Reserve for economic uncertainties	8,314	8,338	8,352

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	2,181.4	2,291.4	2,294.4	\$182,065	\$250,600	\$207,837
Authorized Positions, Salaries, and Wages Realignment	-	682.5	678.5	-	-8,207	39,534
Salary and Other Adjustments	-	33.0	33.0	-	30,863	16,559
Workload and Administrative Adjustments						
Biodiversity Resilience Package - Reversion and Ongoing Appropriation						
Various	-	-	-	-	-12,558	3,447
Cannabis Licensure, Safety, and Quality Assurance (AB 141)						
Various	-	-	-	-	-	540
Commercial Fishing Inspection: Crab Traps (SB 80)						

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3600 Department of Fish and Wildlife - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Fish & Game Lieut (Spec)	-	-	1.0	-	-	88
Fish & Wildlife Techn	-	-	1.0	-	-	46
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	92
Drought Resilience and Response Package: Mitigating Fish and Wildlife Impacts						
Various	-	-	-	-	-	502
Nesting Bird Habitat Incentive Program (AB 614)						
Environmental Scientist	-	-	1.0	-	-	80
Peace Officer Certification (SB 2), Release of Records (SB 16), and Use of Force (AB 26)						
Atty	-	-	1.0	-	-	108
Atty III	-	-	1.0	-	-	130
Atty IV	-	-	1.0	-	-	144
Fish & Game Lieut (Spec)	-	-	3.0	-	-	262
Reimbursement and Federal Trust Fund Permanent Position Authority						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Environmental Scientist	-	-	3.0	-	-	-
Fish & Wildlife Interpreter I	-	-	2.0	-	-	-
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	-
Sr Lab Asst	-	-	1.0	-	-	-
Wildlife Habitat Asst	-	-	1.0	-	-	-
Whale and Sea Turtle Safe Fisheries Initiative						
Various	-	-	-	-	-	304
Wildfire and Forest Resilience Package						
Various	-	-	-	-	-	10,626
Wildlife Connectivity Actions: Compensatory Mitigation Credits (SB 790)						
Sr Envirnal Scientist (Spec)	-	-	2.5	-	-	230
Sr Envirnal Scientist (Supvry)	-	-	0.5	-	-	63
Wildlife Conservation Board Accounting						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	87
Accounting Officer (Spec)	-	-	2.0	-	-	128
Sr Accounting Officer (Spec)	-	-	1.0	-	-	73
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	27.0	\$-	\$-12,558	\$16,950
Totals, Adjustments	-	715.5	738.5	\$-	\$10,098	\$73,043
TOTALS, SALARIES AND WAGES	2,181.4	3,006.9	3,032.9	\$182,065	\$260,698	\$280,880

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

The Department of Fish and Wildlife manages more than 740 properties statewide, comprising more than 1 million acres (approximately 679,000 acres of state-owned land and 484,000 acres owned by other entities, but managed by the Department). Several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities for these properties are often transferred to the Department; therefore, the amount of land under Department

* 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

control continues to increase. Examples of the properties managed by the Department include, and are not limited to: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 21 fish hatcheries.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2625	CAPITAL OUTLAY Projects				
0000205	Minor Projects		880	-	-
	Minor Projects		880	-	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$880	\$-	\$-
FUNDING			2020-21*	2021-22*	2022-23*
0890	Federal Trust Fund		\$480	\$-	\$-
0995	Reimbursements		400	-	-
TOTALS, EXPENDITURES, ALL FUNDS			\$880	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3640 Wildlife Conservation Board

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2710	Wildlife Conservation Board	34.5	37.0	37.0	\$250,634	\$297,126	\$418,146
2720	Capital Outlay	-	-	-	84,479	55,985	55,663
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		34.5	37.0	37.0	\$335,113	\$353,111	\$473,809
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$24,482	\$229,766	\$430,941
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,235	728	-
0140	California Environmental License Plate Fund				291	308	313
0262	Habitat Conservation Fund				22,047	2,882	2,059
0447	Wildlife Restoration Fund				1,200	242	238

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

3640 Wildlife Conservation Board - Continued

FUNDING		2020-21*	2021-22*	2022-23*
0890	Federal Trust Fund	35,000	35,000	35,000
0995	Reimbursements	125	489	489
3228	Greenhouse Gas Reduction Fund	14,051	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,407	779	222
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	745	860	1,634
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,406	987	933
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	66,867	30,593	871
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	160,257	50,477	1,109
TOTALS, EXPENDITURES, ALL FUNDS		\$335,113	\$353,111	\$473,809

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LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Wildlife Conservation Board Accounting	\$-	\$-	-	\$-	\$741	-
• Natural Resources Bonds and Technical Proposals: Proposition 50	-	-	-	-	553	-
• Natural Resources Bonds and Technical Proposals: Propositions 1 and 84 and Greenhouse Gas Reduction Fund	-	-	-	-	-195	-
• Natural Resources Bonds and Technical Proposals: Propositions 40 and 68	-	-	-	-	-654	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$445	-
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	31,000	-	-	222,000	-	-

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3640 Wildlife Conservation Board - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Water Resilience Package (SB 170)	100,000	-	-	190,000	-	-
• Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-146	146	-	18,941	1,722	-
• Other Post-Employment Benefit Adjustments	-	-3	-	-	-3	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-	-	-4	-
• Miscellaneous Baseline Adjustments	15,648	-	-	-	35,000	-
• Salary Adjustments	-	175	-	-	178	-
• Benefit Adjustments	-	81	-	-	95	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	6.0	-	-	6.0
• Retirement Rate Adjustments	-	-5	-	-	-5	-
Totals, Other Workload Budget Adjustments	\$146,502	\$390	6.0	\$430,941	\$36,983	6.0
Totals, Workload Budget Adjustments	\$146,502	\$390	6.0	\$430,941	\$37,428	6.0
Totals, Budget Adjustments	\$146,502	\$390	6.0	\$430,941	\$37,428	6.0

PROGRAM DESCRIPTIONS**2710 - WILDLIFE CONSERVATION BOARD**

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
2710 WILDLIFE CONSERVATION BOARD				
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	158	406	-
0140	California Environmental License Plate Fund	291	308	313
0262	Habitat Conservation Fund	337	337	337
0447	Wildlife Restoration Fund	200	242	238
0995	Reimbursements	125	489	489
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	669	779	222
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	745	860	334
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	851	987	933
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	680	793	871
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	836	977	1,109
Totals, State Operations		\$4,892	\$6,178	\$4,846
Local Assistance:				
0001	General Fund	\$6,083	\$200,648	\$412,000
3228	Greenhouse Gas Reduction Fund	14,051	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	66,187	29,800	-

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3640 Wildlife Conservation Board - Continued

		2020-21*	2021-22*	2022-23*
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	159,421	49,500	-
	Totals, Local Assistance	\$245,742	\$279,948	\$412,000
	Capital Outlay:			
0001	General Fund	\$-	\$11,000	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	1,300
	Totals, Capital Outlay	\$-	\$11,000	\$1,300
	PROGRAM REQUIREMENTS			
2720	CAPITAL OUTLAY			
	Capital Outlay:			
0001	General Fund	\$18,399	\$18,118	\$18,941
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,077	322	-
0262	Habitat Conservation Fund	21,710	2,545	1,722
0447	Wildlife Restoration Fund	1,000	-	-
0890	Federal Trust Fund	35,000	35,000	35,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,738	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,555	-	-
	Totals, Capital Outlay	\$84,479	\$55,985	\$55,663
	TOTALS, EXPENDITURES			
	State Operations	4,892	6,178	4,846
	Local Assistance	245,742	279,948	412,000
	Capital Outlay	84,479	66,985	56,963
	Totals, Expenditures	\$335,113	\$353,111	\$473,809

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	31.0	31.0	31.0	\$2,368	\$3,273	\$2,820
Authorized Positions, Salaries, and Wages Realignment	-	6.0	6.0	-	375	893
Other Adjustments	3.5	-	-	-	175	-1,774
Net Totals, Salaries and Wages	34.5	37.0	37.0	\$2,368	\$3,823	\$1,939
Staff Benefits	-	-	-	1,656	1,866	1,880
Totals, Personal Services	34.5	37.0	37.0	\$4,024	\$5,689	\$3,819
OPERATING EXPENSES AND EQUIPMENT				\$868	\$489	\$1,027
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,892	\$6,178	\$4,846

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$245,742	\$279,948	\$412,000

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3640 Wildlife Conservation Board - Continued

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$245,742	\$279,948	\$412,000

3 Capital Outlay	Expenditures		
	2020-21*	2021-22*	2022-23*
Other Items of Expense - Miscellaneous	84,229	65,789	56,963
Unallocated Operating Expense and Equipment	250	1,196	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$84,479	\$66,985	\$56,963

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$158	\$406	-
TOTALS, EXPENDITURES	\$158	\$406	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$291	\$300	\$313
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$291	\$308	\$313
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	\$200	\$200	\$238
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	18	-
TOTALS, EXPENDITURES	\$200	\$242	\$238
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$125	\$489	\$489
TOTALS, EXPENDITURES	\$125	\$489	\$489
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$669	\$749	-
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-1	-

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3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Prior Year Balances Available:			
Public Resources Code section 5096.650	-	-	222
TOTALS, EXPENDITURES	\$669	\$779	\$222
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$745	\$825	\$112
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefit Adjustments	-	-1	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Water Code section 79565	-	-	222
TOTALS, EXPENDITURES	\$745	\$860	\$334
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$851	\$948	\$636
Allocation for Employee Compensation	-	30	-
Allocation for Other Post-Employment Benefit Adjustments	-	-1	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Public Resources Code section 75055(b)(2)	-	-	297
TOTALS, EXPENDITURES	\$851	\$987	\$933
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$680	\$760	\$871
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$680	\$793	\$871
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$836	\$934	\$1,109
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefit Adjustments	-	-1	-
Allocation for Staff Benefits	-	17	-
TOTALS, EXPENDITURES	\$836	\$977	\$1,109
Total Expenditures, All Funds, (State Operations)	\$4,892	\$6,178	\$4,846

2 LOCAL ASSISTANCE**0001 General Fund**

	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
101 Budget Act appropriation	-	\$65,000	\$262,000
Climate Resilience Package (SB 170)	-	31,000	-
102 Budget Act appropriation	-	-	150,000
Water Resilience Package (SB 170)	-	100,000	-
Control Section 19.56 Legislative Investment: City of Lake Elsinore Aquatic Ecosystem Restoration	-	750	-
Prior Year Balances Available:			

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3640 Wildlife Conservation Board - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
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	-	3,898	-
Item 3640-101-0001, Budget Act of 2018, as reappropriated by Item 3640-492, Budget Act of 2019 and Item 3640-493, Budget Act of 2020	6,083	-	-
Totals Available	\$6,083	\$200,648	\$412,000
TOTALS, EXPENDITURES	\$6,083	\$200,648	\$412,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3640-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	14,051	-	-
TOTALS, EXPENDITURES	\$14,051	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$29,800	-
Prior Year Balances Available:			
Item 3640-101-6083, Budget Act of 2015 as reappropriated by Item 3640-494, Budget Act of 2018 and Item 3640-490, Budget Act of 2021	1,481	-	-
Item 3640-101-6083, Budget Act of 2016 as reappropriated by Item 3640-490, Budget Act of 2020	17,683	-	-
Item 3640-101-6083, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	15,641	-	-
Item 3640-101-6083, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2021	31,382	-	-
TOTALS, EXPENDITURES	\$66,187	\$29,800	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$22,750	-
103 Budget Act appropriation	-	26,750	-
Prior Year Balances Available:			
Item 3640-101-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	91	-	-
Item 3640-101-6088, Budget Act of 2019	6,632	-	-
Item 3640-102-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	30,720	-	-
Item 3640-102-6088, Budget Act of 2019	59,109	-	-
Item 3640-103-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	26,625	-	-
Item 3640-103-6088, Budget Act of 2019	36,244	-	-
TOTALS, EXPENDITURES	\$159,421	\$49,500	-
Total Expenditures, All Funds, (Local Assistance)	\$245,742	\$279,948	\$412,000
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
Legislative Investment: West Coyote Hills (SB 170)	-	\$1,000	-
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	18,399	18,264	18,941
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	-146	-
Control Section 19.57 Legislative Investment: Lone Pine Ranch	-	10,000	-
TOTALS, EXPENDITURES	\$18,399	\$29,118	\$18,941
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$165	-
302 Budget Act appropriation	-	157	-

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
Prior Year Balances Available:			
Item 3640-301-0005, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020 and Item 3640-492, Budget Act of 2021	1,077	-	-
TOTALS, EXPENDITURES	\$1,077	\$322	-
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)	\$40,109	\$20,663	\$20,663
TOTALS, EXPENDITURES	\$40,109	\$20,663	\$20,663
Less funding provided by General Fund	-18,399	-18,118	-18,941
NET TOTALS, EXPENDITURES	\$21,710	\$2,545	\$1,722
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	-	-
Fish and Game Code section 1352(a)	35,000	35,000	35,000
TOTALS, EXPENDITURES	\$36,000	\$35,000	\$35,000
Less funding provided by Federal Trust Fund	-35,000	-35,000	-35,000
NET TOTALS, EXPENDITURES	\$1,000	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$35,000	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$35,000	\$35,000	\$35,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$3,738	-	-
TOTALS, EXPENDITURES	\$3,738	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,300
TOTALS, EXPENDITURES	-	-	\$1,300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3640-301-6051, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	663	-	-
Item 3640-308-6051, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	2,892	-	-
TOTALS, EXPENDITURES	\$3,555	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$84,479	\$66,985	\$56,963
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$335,113	\$353,111	\$473,809

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3640 Wildlife Conservation Board - Continued**FUND CONDITION STATEMENTS [†]**

	2020-21*	2021-22*	2022-23*
0262 Habitat Conservation Fund [§]			
BEGINNING BALANCE	\$25,279	\$5,354	\$5,338
Adjusted Beginning Balance	\$25,279	\$5,354	\$5,338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235, Budget Act of 2013	5,114	5,114	5,114
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a)	6,605	6,768	5,945
Total Revenues, Transfers, and Other Adjustments	\$11,719	\$11,882	\$11,059
Total Resources	\$36,998	\$17,236	\$16,397
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	50	50	-
3125 California Tahoe Conservancy (Capital Outlay)	847	450	500
3640 Wildlife Conservation Board (State Operations)	337	337	337
3640 Wildlife Conservation Board (Capital Outlay)	40,109	20,663	20,663
3760 State Coastal Conservancy (State Operations)	200	200	200
3760 State Coastal Conservancy (Capital Outlay)	3,800	3,800	3,800
3790 Department of Parks and Recreation (Local Assistance)	3,500	3,500	3,500
3790 Department of Parks and Recreation (Capital Outlay)	1,000	1,000	1,000
9892 Supplemental Pension Payments (State Operations)	16	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	184	-	222
Less funding provided by General Fund (Capital Outlay)	-18,399	-18,118	-18,941
Total Expenditures and Expenditure Adjustments	\$31,644	\$11,898	\$11,297
FUND BALANCE	\$5,354	\$5,338	\$5,100
Reserve for economic uncertainties	5,354	5,338	5,100
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund [§]			
BEGINNING BALANCE	\$3,381	\$3,449	\$3,517
Adjusted Beginning Balance	\$3,381	\$3,449	\$3,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	68	68	68
Total Revenues, Transfers, and Other Adjustments	\$68	\$68	\$68
Total Resources	\$3,449	\$3,517	\$3,585
FUND BALANCE	\$3,449	\$3,517	\$3,585
Reserve for economic uncertainties	3,449	3,517	3,585
0447 Wildlife Restoration Fund [§]			
BEGINNING BALANCE	\$2,955	\$2,673	\$3,558
Adjusted Beginning Balance	\$2,955	\$2,673	\$3,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	1,288	-	-
4152500 Rental of State Property	1,290	11	11
4163000 Investment Income - Surplus Money Investments	100	100	100
4172500 Miscellaneous Revenue	1,000	1,000	1,000
4173600 State Public Land Sales	51	51	51
Total Revenues, Transfers, and Other Adjustments	\$3,729	\$1,162	\$1,162

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

3640 Wildlife Conservation Board - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	\$6,684	\$3,835	\$4,720
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	2,477	-	-
3640 Wildlife Conservation Board (State Operations)	200	242	238
3640 Wildlife Conservation Board (Capital Outlay)	36,000	35,000	35,000
9892 Supplemental Pension Payments (State Operations)	22	22	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	312	13	-
Less funding provided by Federal Trust Fund (Capital Outlay)	-35,000	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	\$4,011	\$277	\$260
FUND BALANCE	\$2,673	\$3,558	\$4,460
Reserve for economic uncertainties	2,673	3,558	4,460

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	31.0	31.0	31.0	\$2,368	\$3,273	\$2,820
Authorized Positions, Salaries, and Wages Realignment	-	6.0	6.0	-	375	893
Salary and Other Adjustments	3.5	-	-	-	175	178
Workload and Administrative Adjustments						
Natural Resources Bonds and Technical Proposals: Proposition 50	-	-	-	-	-	-813
Natural Resources Bonds and Technical Proposals: Propositions 1 and 84 and Greenhouse Gas Reduction Fund	-	-	-	-	-	-355
Natural Resources Bonds and Technical Proposals: Propositions 40 and 68	-	-	-	-	-	-784
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	-\$1,952
Totals, Adjustments	3.5	6.0	6.0	\$-	\$550	-\$881
TOTALS, SALARIES AND WAGES	34.5	37.0	37.0	\$2,368	\$3,823	\$1,939

† Fiscal year 2020-21 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 2020-21 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

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3720 California Coastal Commission - Continued

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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2730	Coastal Management Program	176.8	185.0	186.0	\$30,638	\$75,403	\$34,388
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		176.8	185.0	186.0	\$30,638	\$75,403	\$34,388
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$20,219	\$64,205	\$22,926
0140	California Environmental License Plate Fund				414	436	438
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,239	1,074	1,316
0565	State Coastal Conservancy Fund				311	339	341
0890	Federal Trust Fund				3,125	3,224	3,229
0995	Reimbursements				2,997	3,307	3,315
3123	Coastal Act Services Fund				1,456	1,754	1,759
3228	Greenhouse Gas Reduction Fund				562	749	749
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund				315	315	315
TOTALS, EXPENDITURES, ALL FUNDS					\$30,638	\$75,403	\$34,388

[†] Fiscal year 2020-21 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 2020-21 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 20, Section 30000 et seq. and Title 16, United States Code, Chapter 33, Section 1451 et seq.

DETAILED BUDGET ADJUSTMENTS

		2021-22*			2022-23*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
•	Essential Legal Resources	\$-	\$-	-	\$275	\$-	1.0
•	Information Systems Security	-	-	-	128	-	-
•	Essential Climate Resiliency Sea Level Rise Team Support	-	-	-	-	750	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$403	\$750	1.0
Other Workload Budget Adjustments							
•	Other Post-Employment Benefit Adjustments	-4	-	-	-4	-	-
•	Section 4.05 Ongoing Expenditure Reduction Adjustment	-383	-66	-	-383	-66	-

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

3720 California Coastal Commission - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	541	188	-	564	197	-
• Benefit Adjustments	260	90	-	301	105	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	20.4	-	-	20.4
• Miscellaneous Baseline Adjustments	-	-240	-	-	-	-
• Retirement Rate Adjustments	-17	-6	-	-17	-6	-
Totals, Other Workload Budget Adjustments	\$397	\$-34	20.4	\$461	\$230	20.4
Totals, Workload Budget Adjustments	\$397	\$-34	20.4	\$864	\$980	21.4
Totals, Budget Adjustments	\$397	\$-34	20.4	\$864	\$980	21.4

PROGRAM DESCRIPTIONS**2730 - COASTAL MANAGEMENT PROGRAM**

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

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
2730	COASTAL MANAGEMENT PROGRAM			
	State Operations:			
0001	General Fund	\$20,219	\$24,205	\$22,926
0140	California Environmental License Plate Fund	414	436	438
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	799	874	876
0565	State Coastal Conservancy Fund	311	339	341
0890	Federal Trust Fund	3,125	3,224	3,229
0995	Reimbursements	2,997	3,307	3,315
3123	Coastal Act Services Fund	1,456	1,754	1,759
3228	Greenhouse Gas Reduction Fund	-	749	749

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3720 California Coastal Commission - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	65	65	65
	Totals, State Operations	\$29,386	\$34,953	\$33,698
	Local Assistance:			
0001	General Fund	\$-	\$40,000	\$-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	440	200	440
3228	Greenhouse Gas Reduction Fund	562	-	-
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	250	250	250
	Totals, Local Assistance	\$1,252	\$40,450	\$690
	TOTALS, EXPENDITURES			
	State Operations	29,386	34,953	33,698
	Local Assistance	1,252	40,450	690
	Totals, Expenditures	\$30,638	\$75,403	\$34,388

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	162.6	164.6	164.6	\$13,382	\$16,961	\$14,995
Authorized Positions, Salaries, and Wages Realignment	-	20.4	20.4	-	-1,124	1,154
Other Adjustments	14.2	-	1.0	925	639	1,205
Net Totals, Salaries and Wages	176.8	185.0	186.0	\$14,307	\$16,476	\$17,354
Staff Benefits	-	-	-	5,606	6,879	5,198
Totals, Personal Services	176.8	185.0	186.0	\$19,913	\$23,355	\$22,552
OPERATING EXPENSES AND EQUIPMENT				\$9,473	\$11,598	\$11,146
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$29,386	\$34,953	\$33,698

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

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,219	\$22,933	\$22,926
Allocation for Employee Compensation	-	541	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	260	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-383	-
002 Budget Act appropriation	-	875	-
TOTALS, EXPENDITURES	\$20,219	\$24,205	\$22,926
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$439	\$438
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-15	-
TOTALS, EXPENDITURES	\$414	\$436	\$438
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$799	\$849	\$876
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$799	\$874	\$876
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$311	\$330	\$341
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$311	\$339	\$341
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,125	\$3,155	\$3,229
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$3,125	\$3,224	\$3,229
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,997	\$3,307	\$3,315
TOTALS, EXPENDITURES	\$2,997	\$3,307	\$3,315
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,456	\$1,749	\$1,759
Allocation for Employee Compensation	-	38	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-50	-
TOTALS, EXPENDITURES	\$1,456	\$1,754	\$1,759

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3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$750	\$749
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	-	\$749	\$749
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)	\$29,386	\$34,953	\$33,698
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$40,000	-
TOTALS, EXPENDITURES	-	\$40,000	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$440	\$440	\$440
Totals Available	\$440	\$440	\$440
Unexpended balance, estimated savings	-	-240	-
TOTALS, EXPENDITURES	\$440	\$200	\$440
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3720-101-3228, Budget Act of 2019	562	-	-
TOTALS, EXPENDITURES	\$562	-	-
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)	\$1,252	\$40,450	\$690
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$30,638	\$75,403	\$34,388

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^S			
BEGINNING BALANCE	\$585	\$488	\$492
Adjusted Beginning Balance	\$585	\$488	\$492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,150	1,150	1,150
Total Revenues, Transfers, and Other Adjustments	\$1,150	\$1,150	\$1,150

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3720 California Coastal Commission - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	\$1,735	\$1,638	\$1,642
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	799	874	876
3720 California Coastal Commission (Local Assistance)	440	200	440
9892 Supplemental Pension Payments (State Operations)	8	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	53	95
Total Expenditures and Expenditure Adjustments	\$1,247	\$1,146	\$1,430
FUND BALANCE	\$488	\$492	\$212
Reserve for economic uncertainties	488	492	212
3123 Coastal Act Services Fund ^S			
BEGINNING BALANCE	\$3,564	\$3,221	\$2,558
Adjusted Beginning Balance	\$3,564	\$3,221	\$2,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,800	1,800	2,100
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account State Coastal Conservancy Fund (0593) per Public Resources Code Sec 30620.1	-625	-625	-625
Total Revenues, Transfers, and Other Adjustments	\$1,175	\$1,175	\$1,475
Total Resources	\$4,739	\$4,396	\$4,033
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	1,456	1,754	1,759
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	62	84	52
Total Expenditures and Expenditure Adjustments	\$1,518	\$1,838	\$1,811
FUND BALANCE	\$3,221	\$2,558	\$2,222
Reserve for economic uncertainties	3,221	2,558	2,222
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund ^N			
BEGINNING BALANCE	\$105	\$170	\$235
Adjusted Beginning Balance	\$105	\$170	\$235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
41716 External Revenue	30	30	30
4172500 Miscellaneous Revenue	350	350	350
Total Revenues, Transfers, and Other Adjustments	\$386	\$386	\$386
Total Resources	\$491	\$556	\$621
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	\$170	\$235	\$300
Reserve for economic uncertainties	170	235	300

[†] Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	162.6	164.6	164.6	\$13,382	\$16,961	\$14,995
Authorized Positions, Salaries, and Wages Realignment	-	20.4	20.4	-	-1,124	1,154
Salary and Other Adjustments	14.2	-	-	925	639	671
Workload and Administrative Adjustments						
Essential Climate Resiliency Sea Level Rise Team Support						
Various	-	-	-	-	-	380
Essential Legal Resources						
Atty III	-	-	1.0	-	-	154
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$534
Totals, Adjustments	14.2	20.4	21.4	\$925	\$-485	\$2,359
TOTALS, SALARIES AND WAGES	176.8	185.0	186.0	\$14,307	\$16,476	\$17,354

[†] Fiscal year 2020-21 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 2020-21 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 and around San Francisco Bay.
- Increase public access to the coast and San Francisco Bay.
- Build trails and increase outdoor recreational opportunities.
- Enhance coastal wetlands and other important habitat areas.
- Prepare for and reduce the unavoidable impacts of climate change on the coastal region and San Francisco Bay Area.
- Support education projects and programs related to the preservation, enhancement, and enjoyment of coastal resources.
- Facilitate improvement of existing, and the development of, new, lower cost accommodations within one and one-half miles of the coast.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2790	Coastal Conservancy Programs	70.0	72.0	72.0	\$12,623	\$24,469	\$13,838
2805	Local Assistance	-	-	-	69,800	131,643	390,863
2820	Capital Outlay	-	-	-	3,800	3,800	3,800
9900100	Administration	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		70.0	72.0	72.0	\$86,223	\$159,912	\$408,501

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3760 State Coastal Conservancy - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$12,000	\$105,960	\$360,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	756	668	-
0140 California Environmental License Plate Fund	2,946	3,398	3,445
0262 Habitat Conservation Fund	4,000	4,000	4,000
0565 State Coastal Conservancy Fund	801	2,394	881
0593 Coastal Access Account, State Coastal Conservancy Fund	750	750	750
0890 Federal Trust Fund	8,597	10,590	10,568
0995 Reimbursements	11,129	11,129	1,129
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	807	807	807
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	560	560	560
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	18,717	1,630	1,630
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,500	1,000	975
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	23,477	26,843	23,573
8029 Coastal Trust Fund	-	-10,000	-
8047 California Sea Otter Fund	183	183	183
TOTALS, EXPENDITURES, ALL FUNDS	\$86,223	\$159,912	\$408,501

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LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Resources Code Division 21, Section 31000 et seq.

PROGRAM AUTHORITY

2790-Coastal Conservancy Program:

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Wildfire and Forest Resilience Package	\$-	\$-	-	\$10,000	\$-	-
• Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments	-	-	-	-	-10,025	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,000	\$-10,025	-
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	-	-	-	350,000	-	-

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

3760 State Coastal Conservancy - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Fish and Game Preservation Code Section 2787	-	-	-	-	3,800	-
• Control Section 19.56 Legislative Investment: Various Local Assistance Appropriations	28,210	-	-	-	-	-
• Control Section 19.57 Legislative Investment: Coastal Trust Fund Transfer for Hollister Ranch	10,000	-10,000	-	-	-	-
• Control Section 19.57 Legislative Investment: Various Local Assistance Appropriations	42,550	-	-	-	-	-
• Control Sections 19.56 and 19.57 Legislative Investment: Administration Costs	200	-	1.0	-	-	1.0
• Wildfire and Forest Resilience Package (SB 170)	10,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-3	-	-	-3	-
• Salary Adjustments	-	296	-	-	315	-
• Benefit Adjustments	-	146	-	-	168	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.0	-	-	1.0
• Miscellaneous Baseline Adjustments	1,000	-	-	-	-	-
• Retirement Rate Adjustments	-	-9	-	-	-9	-
• SWCAP	-	-	-	-	-22	-
Totals, Other Workload Budget Adjustments	\$91,960	\$-9,570	2.0	\$350,000	\$4,249	2.0
Totals, Workload Budget Adjustments	\$91,960	\$-9,570	2.0	\$360,000	\$-5,776	2.0
Totals, Budget Adjustments	\$91,960	\$-9,570	2.0	\$360,000	\$-5,776	2.0

PROGRAM DESCRIPTIONS**2790 - COASTAL CONSERVANCY PROGRAM**

The Coastal Conservancy seeks to achieve the following goals:

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

2805 - STATE COASTAL CONSERVANCY LOCAL ASSISTANCE PROGRAM

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

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

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

2820 - STATE COASTAL CONSERVANCY CAPITAL OUTLAY PROGRAM

* 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

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
2790	COASTAL CONSERVANCY PROGRAMS			
	State Operations:			
0001	General Fund	\$-	\$10,500	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	756	668	-
0140	California Environmental License Plate Fund	2,721	3,173	3,220
0262	Habitat Conservation Fund	200	200	200
0565	State Coastal Conservancy Fund	801	894	881
0593	Coastal Access Account, State Coastal Conservancy Fund	150	150	150
0890	Federal Trust Fund	597	590	568
0995	Reimbursements	1,129	1,129	1,129
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	807	807	807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	560	560	560
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,630	1,630	1,630
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,500	1,000	975
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,754	3,150	3,700
8047	California Sea Otter Fund	18	18	18
	Totals, State Operations	\$12,623	\$24,469	\$13,838
	PROGRAM REQUIREMENTS			
2805	LOCAL ASSISTANCE			
	Local Assistance:			
0001	General Fund	\$12,000	\$85,460	\$360,000
0140	California Environmental License Plate Fund	225	225	225
0565	State Coastal Conservancy Fund	-	1,500	-
0593	Coastal Access Account, State Coastal Conservancy Fund	600	600	600
0890	Federal Trust Fund	8,000	10,000	10,000
0995	Reimbursements	10,000	10,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	17,087	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	21,723	23,693	19,873
8047	California Sea Otter Fund	165	165	165
	Totals, Local Assistance	\$69,800	\$131,643	\$390,863
	SUBPROGRAM REQUIREMENTS			
2805032	Conservancy Programs			
	Local Assistance:			
0001	General Fund	\$12,000	\$85,460	\$360,000
0140	California Environmental License Plate Fund	225	225	225
0565	State Coastal Conservancy Fund	-	1,500	-
0593	Coastal Access Account, State Coastal Conservancy Fund	600	600	600

* 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

		2020-21*	2021-22*	2022-23*
0890	Federal Trust Fund	8,000	10,000	10,000
0995	Reimbursements	10,000	10,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	17,087	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	21,723	23,693	19,873
8047	California Sea Otter Fund	165	165	165
	Totals, Local Assistance	\$69,800	\$131,643	\$390,863
	PROGRAM REQUIREMENTS			
2820	CAPITAL OUTLAY			
	Capital Outlay:			
0262	Habitat Conservation Fund	\$3,800	\$3,800	\$3,800
	Totals, Capital Outlay	\$3,800	\$3,800	\$3,800
	SUBPROGRAM REQUIREMENTS			
2820026	Coastal Resource Enhancement			
	Capital Outlay:			
0262	Habitat Conservation Fund	\$3,800	\$3,800	\$3,800
	Totals, Capital Outlay	\$3,800	\$3,800	\$3,800
	TOTALS, EXPENDITURES			
	State Operations	12,623	24,469	13,838
	Local Assistance	69,800	131,643	390,863
	Capital Outlay	3,800	3,800	3,800
	Totals, Expenditures	\$86,223	\$159,912	\$408,501

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	70.0	70.0	70.0	\$5,724	\$6,755	\$6,962
Authorized Positions, Salaries, and Wages Realignment	-	1.0	1.0	-	-777	-852
Other Adjustments	-	1.0	1.0	-	364	290
Net Totals, Salaries and Wages	70.0	72.0	72.0	\$5,724	\$6,342	\$6,400
Staff Benefits	-	-	-	4,412	4,340	4,183
Totals, Personal Services	70.0	72.0	72.0	\$10,136	\$10,682	\$10,583
OPERATING EXPENSES AND EQUIPMENT				\$2,487	\$13,787	\$3,255
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,623	\$24,469	\$13,838
2 Local Assistance	Expenditures					
	2020-21*	2021-22*	2022-23*			
Grants and Subventions - Governmental	\$69,800	\$131,643	\$390,863			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$69,800	\$131,643	\$390,863			

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

3760 State Coastal Conservancy - Continued

3 Capital Outlay	Expenditures		
	2020-21*	2021-22*	2022-23*
Other Items of Expense - Miscellaneous	\$3,800	\$3,800	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,800	\$3,800	\$3,800

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Control Sections 19.56 and 19.57 Legislative Investment: Administration Costs	-	\$200	-
Control Section 19.57 Legislative Investment: Coastal Trust Fund Transfer for Hollister Ranch	-	10,000	-
Control Section 19.56 Legislative Investment: Various Local Assistance Appropriations	-	10,300	-
TOTALS, EXPENDITURES	-	\$20,500	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$756	\$668	-
TOTALS, EXPENDITURES	\$756	\$668	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,721	\$2,743	\$3,220
Allocation for Employee Compensation	-	296	-
Allocation for Staff Benefits	-	146	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$2,721	\$3,173	\$3,220
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$200	\$200	\$200
TOTALS, EXPENDITURES	\$200	\$200	\$200
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$801	\$894	\$881
TOTALS, EXPENDITURES	\$801	\$894	\$881
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$597	\$590	\$568
TOTALS, EXPENDITURES	\$597	\$590	\$568
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,129	\$1,129	\$1,129

* 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	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$1,129	\$1,129	\$1,129
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$807	\$807	\$807
TOTALS, EXPENDITURES	\$807	\$807	\$807
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$560	\$560
TOTALS, EXPENDITURES	\$560	\$560	\$560
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,630	\$1,630	\$1,630
TOTALS, EXPENDITURES	\$1,630	\$1,630	\$1,630
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,000	\$975
TOTALS, EXPENDITURES	\$1,500	\$1,000	\$975
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,754	\$3,150	\$3,700
TOTALS, EXPENDITURES	\$1,754	\$3,150	\$3,700
8029 Coastal Trust Fund			
Less funding provided by General Fund	-	-10,000	-
NET TOTALS, EXPENDITURES	-	-\$10,000	-
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$18
TOTALS, EXPENDITURES	\$18	\$18	\$18
Total Expenditures, All Funds, (State Operations)	\$12,623	\$24,469	\$13,838
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$14,000	\$350,000
Control Section 19.56 Legislative Investment: Various Local Assistance Appropriations	-	17,910	-
Control Section 19.57 Legislative Investment: Various Local Assistance Appropriations	-	42,550	-
102 Budget Act appropriation	12,000	-	10,000
Wildfire and Forest Resilience Package (SB 170)	-	10,000	-
Legislative Investments: Garripata Coastal Trail System (SB 170)	-	1,000	-
TOTALS, EXPENDITURES	\$12,000	\$85,460	\$360,000
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$225	\$225	\$225
TOTALS, EXPENDITURES	\$225	\$225	\$225
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,500	-
TOTALS, EXPENDITURES	-	\$1,500	-
0593 Coastal Access Account, State Coastal Conservancy Fund			

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

3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$600	\$600
TOTALS, EXPENDITURES	\$600	\$600	\$600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$8,000	\$10,000	\$10,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,000	\$10,000	-
TOTALS, EXPENDITURES	\$10,000	\$10,000	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,087	-	-
TOTALS, EXPENDITURES	\$17,087	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,723	\$23,693	\$19,873
TOTALS, EXPENDITURES	\$21,723	\$23,693	\$19,873
8047 California Sea Otter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
Total Expenditures, All Funds, (Local Assistance)	\$69,800	\$131,643	\$390,863
3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$3,800	\$3,800	\$3,800
TOTALS, EXPENDITURES	\$3,800	\$3,800	\$3,800
Total Expenditures, All Funds, (Capital Outlay)	\$3,800	\$3,800	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$86,223	\$159,912	\$408,501

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0593 Coastal Access Account, State Coastal Conservancy Fund^s			
BEGINNING BALANCE	\$1,895	\$2,520	\$3,145
Adjusted Beginning Balance	\$1,895	\$2,520	\$3,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account State Coastal Conservancy Fund (0593) per Public Resources Code Sec 30620.1	11	11	11

* 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

	2020-21*	2021-22*	2022-23*
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund (0593), per Public Resources Code Sec 30620.1	614	614	614
Total Revenues, Transfers, and Other Adjustments	\$625	\$625	\$625
Total Resources	\$2,520	\$3,145	\$3,770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$2,520	\$3,145	\$3,770
Reserve for economic uncertainties	2,520	3,145	3,770

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	70.0	70.0	70.0	\$5,724	\$6,755	\$6,962
Authorized Positions, Salaries, and Wages Realignment	-	1.0	1.0	-	-777	-852
Salary and Other Adjustments	-	1.0	1.0	-	364	315
Workload and Administrative Adjustments						
Natural Resources Bonds and Technical Proposals:						
Reappropriations, Reversions, Extensions of						
Liquidations, and Various Adjustments						
Various	-	-	-	-	-	-25
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	-\$25
Totals, Adjustments	-	2.0	2.0	\$-	\$-413	\$-562
TOTALS, SALARIES AND WAGES	70.0	72.0	72.0	\$5,724	\$6,342	\$6,400

† Fiscal year 2020-21 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 2020-21 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2830 Native American Heritage	12.1	25.0	24.0	\$2,270	\$4,310	\$3,548
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	12.1	25.0	24.0	\$2,270	\$4,310	\$3,548

* 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		2020-21*	2021-22*	2022-23*
0001	General Fund	\$2,170	\$3,744	\$3,542
0140	California Environmental License Plate Fund	100	560	-
0995	Reimbursements	-	6	6
TOTALS, EXPENDITURES, ALL FUNDS		\$2,270	\$4,310	\$3,548

† Fiscal year 2020-21 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 2020-21 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 5097.9-5097.99.

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Establishment and Transfer of Governor's Office of Tribal Affairs	\$-	\$-	-	\$-209	\$-565	-1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-209	\$-565	-1.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-82	-5	-	-82	-	-
• Salary Adjustments	98	-	-	104	-	-
• Benefit Adjustments	41	-	-	45	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	10.7	-	-	10.7
• Retirement Rate Adjustments	-3	-	-	-3	-	-
Totals, Other Workload Budget Adjustments	\$54	\$-5	10.7	\$64	\$-	10.7
Totals, Workload Budget Adjustments	\$54	\$-5	10.7	\$-145	\$-565	9.7
Totals, Budget Adjustments	\$54	\$-5	10.7	\$-145	\$-565	9.7

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
2830	NATIVE AMERICAN HERITAGE			
	State Operations:			

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

3780 Native American Heritage Commission - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$2,170	\$3,744	\$3,542
0140	California Environmental License Plate Fund	100	560	-
0995	Reimbursements	-	6	6
	Totals, State Operations	\$2,270	\$4,310	\$3,548
	TOTALS, EXPENDITURES			
	State Operations	2,270	4,310	3,548
	Totals, Expenditures	\$2,270	\$4,310	\$3,548

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	14.3	14.3	14.3	\$1,076	\$1,372	\$1,369
Authorized Positions, Salaries, and Wages Realignment	-	10.7	10.7	-	741	809
Other Adjustments	-2.2	-	-1.0	-16	98	-108
Net Totals, Salaries and Wages	12.1	25.0	24.0	\$1,060	\$2,211	\$2,070
Staff Benefits	-	-	-	418	882	795
Totals, Personal Services	12.1	25.0	24.0	\$1,478	\$3,093	\$2,865
OPERATING EXPENSES AND EQUIPMENT				\$792	\$1,217	\$683
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,270	\$4,310	\$3,548

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,170	\$3,690	\$3,542
Allocation for Employee Compensation	-	98	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-82	-
Totals Available	\$2,170	\$3,744	\$3,542
TOTALS, EXPENDITURES	\$2,170	\$3,744	\$3,542
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.

3780 Native American Heritage Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act Appropriation	\$100	\$565	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-5	-
TOTALS, EXPENDITURES	\$100	\$560	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$6	\$6
TOTALS, EXPENDITURES	-	\$6	\$6
Total Expenditures, All Funds, (State Operations)	\$2,270	\$4,310	\$3,548

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	14.3	14.3	14.3	\$1,076	\$1,372	\$1,369
Authorized Positions, Salaries, and Wages Realignment	-	10.7	10.7	-	741	809
Salary and Other Adjustments	-2.2	-	-	-16	98	104
Workload and Administrative Adjustments						
Establishment and Transfer of Governor's Office of Tribal Affairs						
Staff Svcs Mgr I	-	-	1.0	-	-	86
Various	-	-	-2.0	-	-	-298
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-1.0	\$-	\$-	-\$212
Totals, Adjustments	-2.2	10.7	9.7	\$-16	\$839	\$701
TOTALS, SALARIES AND WAGES	12.1	25.0	24.0	\$1,060	\$2,211	\$2,070

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

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3790 Department of Parks and Recreation - Continued

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2840	Support of the Department of Parks and Recreation	4,182.6	4,513.0	4,547.9	\$641,043	\$1,408,793	\$728,792
2850	Division of Boating and Waterways	69.1	66.7	66.8	35,074	36,158	36,163
2855	Local Assistance Grants	-	-	-	632,408	554,243	134,435
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,251.7	4,579.7	4,614.7	\$1,308,525	\$1,999,194	\$899,390
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$310,379	\$1,256,644	\$320,187
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				523	892	-
0140	California Environmental License Plate Fund				25	3,160	2,441
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				5,390	4,869	4,289
0262	Habitat Conservation Fund				3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund				107,350	103,429	74,233
0286	Lake Tahoe Conservancy Account				115	118	118
0392	State Parks and Recreation Fund				127,942	261,700	264,237
0449	Winter Recreation Fund				343	340	340
0516	Harbors and Watercraft Revolving Fund				45,801	15,680	15,689
0577	Abandoned Watercraft Abatement Fund				2,750	2,750	2,750
0858	Recreational Trails Fund				34,250	34,250	34,250
0890	Federal Trust Fund				69,597	69,715	69,685
0952	State Park Contingent Fund				4,999	4,999	4,999
0995	Reimbursements				32,852	160,690	34,590
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				2,000	4,502	4,502
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				782	963	963
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3				24,691	53,569	47,590
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				893	956	887
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				204	230	245
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				10,792	1,792	1,565
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				285	285	86
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				522,551	14,161	12,244
8076	State Parks Protection Fund				511	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$1,308,525	\$1,999,194	\$899,390

[†] Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

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3790 Department of Parks and Recreation - Continued

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq. and Public Resources Code, Division 5, Chapter 1 et seq.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Cultural and Art Installation in Parks Program	\$-	\$-	-	\$50,000	\$-	-
• Wildfire and Forest Resilience Package	-	-	-	20,000	-	-
• Beach Erosion Control Program: Cost Sharing for Federal Projects	-	-	-	15,235	250	-
• Tribal Lands Acknowledgement, and Interpretation and Exhibit Improvements	-	-	-	9,778	-	-
• Peace Officer Certification and Release of Records - SB 2 and SB 16	-	-	-	3,849	-	13.0
• Malakoff Diggins SHP: Mine Remediation Implementation	-	-	-	3,500	-	-
• Railyards Protection and Maintenance	-	-	-	475	-	2.0
• Natural Resources Bonds and Technical Proposals: Proposition 68 RevGen	-	-	-	-	5,750	-
• Limekiln State Park Revenue Collections and Operations	-	-	-	-	1,122	10.0
• Relocate San Diego Coast District Office	-	-	-	-	973	-
• Human Resources Workload Support	-	-	-	-	658	5.0
• Beach Erosion Control Program: Reappropriation of Funding	-	-	-	-	500	-
• Off-Highway Vehicle Trust Fund Outyear Correction	-	-	-	-	-240	-
• Natural Resources Bonds and Technical Proposals: Statewide Bond Cost Realignment	-	-	-	-	-298	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$102,837	\$8,715	30.0
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170, 2021)	11,500	-	-	-	-	-
• Control Section 19.56 Legislative Investment: Various Local Assistance Appropriations	180,793	-	-	-	-	-
• Control Section 19.57 Legislative Investment: Various Support Appropriations	10,400	-	-	-	-	-
• Control Sections 19.56 and 19.57 Legislative Investment: Administration Costs	1,000	-	2.0	-	-	2.0
• Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	119	-	-	-	-	-
• Legislative Parks Package: General Fund transfer to Off-Highway Vehicle Trust Fund (SB 155, 2021)	1,000	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	105,000	-	92.0	-	-	92.0
• Other Post-Employment Benefit Adjustments	-221	-107	-	-221	-107	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-2,137	-2,100	-	-2,137	-2,100	-
• Salary Adjustments	12,363	5,937	-	12,345	5,928	-
• Benefit Adjustments	4,051	1,945	-	4,337	2,080	-
• Miscellaneous Baseline Adjustments	160,200	18,115	-	-	48,771	-

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3790 Department of Parks and Recreation - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Authorized Positions, Salaries, and Wages Realignment	-	-	194.0	-	-	198.0
• SWCAP	-	-	-	-	-30	-
• Retirement Rate Adjustments	-1,086	-494	-	-1,086	-494	-
Totals, Other Workload Budget Adjustments	\$482,982	\$23,296	288.0	\$13,238	\$54,048	292.0
Totals, Workload Budget Adjustments	\$482,982	\$23,296	288.0	\$116,075	\$62,763	322.0
Totals, Budget Adjustments	\$482,982	\$23,296	288.0	\$116,075	\$62,763	322.0

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
2840	PROGRAM REQUIREMENTS			
	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$287,379	\$816,851	\$271,952
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	523	892	-
0140	California Environmental License Plate Fund	25	3,160	2,441
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	5,390	4,869	4,289
0263	Off-Highway Vehicle Trust Fund	71,350	73,429	73,233
0286	Lake Tahoe Conservancy Account	115	118	118
0392	State Parks and Recreation Fund	127,942	261,700	264,237
0449	Winter Recreation Fund	343	340	340
0516	Harbors and Watercraft Revolving Fund	4,677	5,512	5,516
0858	Recreational Trails Fund	250	250	250
0890	Federal Trust Fund	8,070	8,188	8,158
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	25,161	152,990	26,140
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	2,000	4,502	4,502
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	24,691	53,569	47,590
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	893	956	887
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	204	230	245
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,892	1,792	1,565
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	285	285	86
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	74,343	14,161	12,244
8076	State Parks Protection Fund	511	-	-
	Totals, State Operations	\$641,043	\$1,408,793	\$728,792
2850	PROGRAM REQUIREMENTS			
	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0001	General Fund	\$-	\$30,000	\$30,000
0516	Harbors and Watercraft Revolving Fund	19,774	-9,332	-9,327
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	6,691	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	782	963	963

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3790 Department of Parks and Recreation - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, State Operations	\$35,074	\$36,158	\$36,163
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			
0001	General Fund	\$-	\$30,000	\$30,000
0516	Harbors and Watercraft Revolving Fund	19,774	-9,332	-9,327
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	6,691	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	782	963	963
	Totals, State Operations	\$35,074	\$36,158	\$36,163
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0001	General Fund	\$23,000	\$409,793	\$18,235
0262	Habitat Conservation Fund	3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	36,000	30,000	1,000
0516	Harbors and Watercraft Revolving Fund	21,350	19,500	19,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858	Recreational Trails Fund	34,000	34,000	34,000
0890	Federal Trust Fund	53,700	53,700	53,700
0995	Reimbursements	1,000	1,000	1,750
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,900	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	448,208	-	-
	Totals, Local Assistance	\$632,408	\$554,243	\$134,435
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$36,000	\$30,000	\$1,000
0858	Recreational Trails Fund	9,000	9,000	9,000
	Totals, Local Assistance	\$45,000	\$39,000	\$10,000
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0890	Federal Trust Fund	\$12,000	\$12,000	\$12,000
	Totals, Local Assistance	\$12,000	\$12,000	\$12,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$13,438	\$8,000	\$8,000
0995	Reimbursements	1,000	1,000	1,000
	Totals, Local Assistance	\$14,438	\$9,000	\$9,000
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$7,912	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
	Totals, Local Assistance	\$10,662	\$14,250	\$14,250
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			

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3790 Department of Parks and Recreation - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Local Assistance:			
0001	General Fund	\$-	\$-	\$15,235
0995	Reimbursements	-	-	750
	Totals, Local Assistance	\$-	\$-	\$15,985
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	Local Assistance:			
0001	General Fund	\$-	\$220,000	\$-
0262	Habitat Conservation Fund	3,500	3,500	3,500
0858	Recreational Trails Fund	25,000	25,000	25,000
0890	Federal Trust Fund	40,000	40,000	40,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,900	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	441,583	-	-
	Totals, Local Assistance	\$518,983	\$288,500	\$68,500
	SUBPROGRAM REQUIREMENTS			
2855039	Recreational Grants--Per Capita			
	Local Assistance:			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$2,000	\$ -	\$-
	Totals, Local Assistance	\$2,000	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			
	Local Assistance:			
0001	General Fund	\$23,000	\$189,793	\$3,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,625	-	-
	Totals, Local Assistance	\$27,625	\$189,793	\$3,000
	SUBPROGRAM REQUIREMENTS			
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$1,700	\$1,700	\$1,700
	Totals, Local Assistance	\$1,700	\$1,700	\$1,700
	TOTALS, EXPENDITURES			
	State Operations	676,117	1,444,951	764,955
	Local Assistance	632,408	554,243	134,435
	Totals, Expenditures	\$1,308,525	\$1,999,194	\$899,390

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EXPENDITURES BY CATEGORY †

	1 State Operations			Positions			Expenditures		
				<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PERSONAL SERVICES								
	Baseline Positions			4,251.7	4,291.7	4,292.7	\$234,932	\$260,019	\$250,860
	Authorized Positions, Salaries, and Wages Realignment			-	194.0	198.0	-	12,222	29,791

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3790 Department of Parks and Recreation - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Other Adjustments	-	94.0	124.0	-	35,856	27,031
Net Totals, Salaries and Wages	4,251.7	4,579.7	4,614.7	\$234,932	\$308,097	\$307,682
Staff Benefits	-	-	-	122,113	141,478	141,749
Totals, Personal Services	4,251.7	4,579.7	4,614.7	\$357,045	\$449,575	\$449,431
OPERATING EXPENSES AND EQUIPMENT				\$318,803	\$890,425	\$310,823
SPECIAL ITEMS OF EXPENSES				224	104,800	4,550
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$676,072	\$1,444,800	\$764,804

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	632,408	373,450	134,435
Other Items of Expense - Miscellaneous	-	180,793	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$632,408	\$554,243	\$134,435

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$143,268	\$157,632	\$173,244
Allocation for Employee Compensation	-	12,363	-
Allocation for Other Post-Employment Benefits	-	-221	-
Allocation for Staff Benefits	-	4,051	-
Climate Resilience Package (SB 170, 2021)	-	11,500	-
Control Section 19.57 Legislative Investment: Various Support Appropriations	-	1,000	-
Control Sections 19.56 and 19.57 Legislative Investment: Administration Costs	-	1,000	-
Section 3.60 Pension Contribution Adjustment	-	-1,086	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,137	-
002 Budget Act appropriation	14,711	15,430	15,430
003 Budget Act appropriation	15,000	113,500	9,778
004 Budget Act appropriation	-	234,100	3,500
Control Section 19.57 Legislative Investment: Various Support Appropriations	-	9,400	-
005 Budget Act appropriation	-	-	50,000
Legislative Parks Package (SB 170, 2021)	-	154,200	-
006 Budget Act appropriation	-	-	20,000
Wildfire and Forest Resilience Package (SB 170)	-	105,000	-
011 Budget Act appropriation (Harbors and Watercraft Revolving Fund)	-	30,000	30,000
Per Provision 3 of Item 3790-001-0392, Budget Act of 2020 (transfer to State Parks and Recreation Fund)	114,400	-	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	119	-
Legislative Parks Package: General Fund transfer to Off-Highway Vehicle Trust Fund (SB 155, 2021)	-	1,000	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$287,379	\$846,851	\$301,952
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$523	\$85	-
002 Budget Act appropriation	-	807	-
TOTALS, EXPENDITURES	\$523	\$892	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$3,160	\$2,441
TOTALS, EXPENDITURES	\$25	\$3,160	\$2,441
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,390	\$4,960	\$4,289
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-91	-
TOTALS, EXPENDITURES	\$5,390	\$4,869	\$4,289
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70,910	\$72,968	\$73,233
Allocation for Employee Compensation	-	1,312	-
Allocation for Other Post-Employment Benefits	-	-24	-
Allocation for Staff Benefits	-	430	-
Section 3.60 Pension Contribution Adjustment	-	-110	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,387	-
002 Budget Act appropriation	440	240	-
TOTALS, EXPENDITURES	\$71,350	\$73,429	\$73,233
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$115	\$120	\$118
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
TOTALS, EXPENDITURES	\$115	\$118	\$118
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236,342	\$250,803	\$258,237
Allocation for Employee Compensation	-	4,008	-
Allocation for Other Post-Employment Benefits	-	-72	-
Allocation for Staff Benefits	-	1,313	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	119	-
Section 3.60 Pension Contribution Adjustment	-	-352	-
002 Budget Act appropriation	6,000	6,000	6,000
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Legislative Parks Package: General Fund transfer to Off-Highway Vehicle Trust Fund (SB 155, 2021)	-	1,000	-
TOTALS, EXPENDITURES	\$242,342	\$262,819	\$264,237
Less funding provided by General Fund	-114,400	-1,119	-
NET TOTALS, EXPENDITURES	\$127,942	\$261,700	\$264,237
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$343	\$347	\$340
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-7	-
TOTALS, EXPENDITURES	\$343	\$340	\$340
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,451	\$25,980	\$26,189
Allocation for Employee Compensation	-	617	-
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	202	-
Section 3.60 Pension Contribution Adjustment	-	-32	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-576	-
Totals Available	\$24,451	\$26,180	\$26,189
TOTALS, EXPENDITURES	\$24,451	\$26,180	\$26,189
Less funding provided by General Fund	-	-30,000	-30,000
NET TOTALS, EXPENDITURES	\$24,451	-\$3,820	-\$3,811
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,897	\$16,015	\$15,985
TOTALS, EXPENDITURES	\$15,897	\$16,015	\$15,985
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
Public Resources Code section 5009	(-42)	(-)	(-)
TOTALS, EXPENDITURES	\$4,999	\$4,999	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$31,852	\$159,690	\$32,840
TOTALS, EXPENDITURES	\$31,852	\$159,690	\$32,840
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	(-\$-5)	(-)	(-)
Public Resources Code section 5010.6(c)	2,000	4,502	4,502
Totals Available	\$2,000	\$4,502	\$4,502
TOTALS, EXPENDITURES	\$2,000	\$4,502	\$4,502
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$782	\$1,000	\$963
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-37	-
Totals Available	\$782	\$963	\$963
TOTALS, EXPENDITURES	\$782	\$963	\$963

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
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)	(-\$298)	(-)	(-)
Revenue and Taxation Code section 34019(f)(2)	24,691	35,454	47,590
Cannabis Fund Expenditure - Allocation 3	-	18,115	-
TOTALS, EXPENDITURES	\$24,691	\$53,569	\$47,590
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$893	\$956	\$887
TOTALS, EXPENDITURES	\$893	\$956	\$887
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	\$230	\$245
TOTALS, EXPENDITURES	\$204	\$230	\$245
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,892	\$1,792	\$1,565
TOTALS, EXPENDITURES	\$1,892	\$1,792	\$1,565
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$285	\$285	\$86
TOTALS, EXPENDITURES	\$285	\$285	\$86
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,875	\$6,061	\$6,494
002 Budget Act appropriation	69,468	8,100	5,750
TOTALS, EXPENDITURES	\$74,343	\$14,161	\$12,244
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$511	-	-
TOTALS, EXPENDITURES	\$511	-	-
Total Expenditures, All Funds, (State Operations)	\$676,117	\$1,444,951	\$764,955
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	\$223,000	\$3,000
Control Section 19.56 Legislative Investment: Various Local Assistance Appropriations	-	180,793	-
Legislative Parks Package (SB 170, 2021)	-	6,000	-
111 Budget Act appropriation (Public Beach Restoration Fund)	-	-	15,235
TOTALS, EXPENDITURES	\$23,000	\$409,793	\$18,235
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	3,500	3,500	3,500
TOTALS, EXPENDITURES	\$3,500	\$3,500	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,000	\$30,000	\$1,000

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$36,000	\$30,000	\$1,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,350	\$19,500	\$19,500
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
Totals Available	\$21,350	\$19,500	\$19,500
TOTALS, EXPENDITURES	\$21,350	\$19,500	\$19,500
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
TOTALS, EXPENDITURES	\$2,750	\$2,750	\$2,750
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,000	\$34,000	\$34,000
TOTALS, EXPENDITURES	\$34,000	\$34,000	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
TOTALS, EXPENDITURES	\$53,700	\$53,700	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,000	\$1,000	\$1,750
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,750
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,235
TOTALS, EXPENDITURES	-	-	\$15,235
Less funding provided by General Fund	-	-	-15,235
NET TOTALS, EXPENDITURES	-	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,400	-	-
102 Budget Act appropriation	7,500	-	-
TOTALS, EXPENDITURES	\$8,900	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$448,208	-	-
TOTALS, EXPENDITURES	\$448,208	-	-
Total Expenditures, All Funds, (Local Assistance)	\$632,408	\$554,243	\$134,435
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,308,525	\$1,999,194	\$899,390

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3790 Department of Parks and Recreation - Continued**FUND CONDITION STATEMENTS [†]**

	2020-21*	2021-22*	2022-23*
0156 California Heritage Fund ^s			
BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	\$53	\$53	\$53
Total Resources	\$53	\$53	\$53
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$117,522	\$61,247	\$47,581
Adjusted Beginning Balance	\$117,522	\$61,247	\$47,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	17,137	17,000	17,000
4146000 State Beach and Park Service Fees	3,000	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
4173500 Settlements and Judgments - Other	23	-	-
Transfers and Other Adjustments			
Loan from Off-Highway Vehicle Trust Fund (0263) to General Fund (0001) per CS 3.92 Budget Act of 2020	1,823	-	-
Loan from Off-Highway Vehicle Trust Fund (0263) to General Fund (0001) per CS 3.92, Budget Act of 2020	-1,823	-	-
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	48,270	58,821	65,270
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	10	24	24
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$71,282	\$81,687	\$88,136
Total Resources	\$188,804	\$142,934	\$135,717
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	7	12	12
3790 Department of Parks and Recreation (State Operations)	71,350	73,429	73,233
3790 Department of Parks and Recreation (Local Assistance)	36,000	30,000	1,000
3790 Department of Parks and Recreation (Capital Outlay)	6,030	16,354	793
9892 Supplemental Pension Payments (State Operations)	6,014	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8,156	5,358	2,948
Less funding provided by General Fund (Capital Outlay)	-	-29,800	-
Less funding provided by General Fund (Capital Outlay)	-	-	-1,284
Total Expenditures and Expenditure Adjustments	\$127,557	\$95,353	\$76,702
FUND BALANCE	\$61,247	\$47,581	\$59,015
Reserve for economic uncertainties	61,247	47,581	59,015
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$30,220	\$125,858	\$98,832
Adjusted Beginning Balance	\$30,220	\$125,858	\$98,832
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.

3790 Department of Parks and Recreation - Continued

	2020-21*	2021-22*	2022-23*
Revenues:			
4146000 State Beach and Park Service Fees	126,343	126,343	127,243
4151500 Miscellaneous Revenue - Use of Property and Money	18,370	18,370	18,370
4163000 Investment Income - Surplus Money Investments	200	200	200
4171100 Cost Recoveries - Other	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	50	50
4172000 Fines and Forfeitures	2	2	2
4172500 Miscellaneous Revenue	300	300	300
4172800 Parking Violations	4,500	4,500	4,500
4173500 Settlements and Judgments - Other	322	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.6(b)	-3,000	-3,000	-
Revenue and Transfer Updates for 3238 and 3261	-2,220	-	-3,000
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, Various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, Various Budget Acts	26,649	26,649	26,649
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code sections 8352.4 and 8352.6	62,700	70,338	75,584
Total Revenues, Transfers, and Other Adjustments	\$235,618	\$245,154	\$251,300
Total Resources	\$265,838	\$371,012	\$350,132
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	38	46	46
3790 Department of Parks and Recreation (State Operations)	242,342	262,819	264,237
3790 Department of Parks and Recreation (Capital Outlay)	-	2,856	-
9892 Supplemental Pension Payments (State Operations)	12,000	7,578	7,578
Less funding provided by General Fund (State Operations)	-114,400	-1,119	-
Total Expenditures and Expenditure Adjustments	\$139,980	\$272,180	\$271,861
FUND BALANCE	\$125,858	\$98,832	\$78,271
Reserve for economic uncertainties	125,858	98,832	78,271
0449 Winter Recreation Fund^s			
BEGINNING BALANCE	\$324	\$697	\$584
Prior Year Adjustments	518	-	-
Adjusted Beginning Balance	\$842	\$697	\$584
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	78	78	78
4129200 Other Regulatory Fees	166	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	2	2	2
4173000 Penalty Assessments - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$250	\$250	\$250
Total Resources	\$1,092	\$947	\$834
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	343	340	340

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3790 Department of Parks and Recreation - Continued

	2020-21*	2021-22*	2022-23*
9892 Supplemental Pension Payments (State Operations)	14	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	38	23	13
Total Expenditures and Expenditure Adjustments	\$395	\$363	\$353
FUND BALANCE	\$697	\$584	\$481
Reserve for economic uncertainties	697	584	481
0516 Harbors and Watercraft Revolving Fund^N			
BEGINNING BALANCE	\$76,645	\$25,707	\$23,903
Adjusted Beginning Balance	\$76,645	\$25,707	\$23,903
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	4,364	26,997	4,364
4150600 Interest Income - External Loans - Private Sector	5,133	5,064	5,064
4151000 Interest Income - Other Loans	4,231	4,001	4,001
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	333	333	333
4172500 Miscellaneous Revenue	25	25	25
4173500 Settlements and Judgments - Other	6	-	-
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	9,128	9,501	11,737
Total Revenues, Transfers, and Other Adjustments	\$11,702	\$34,403	\$14,006
Total Resources	\$88,347	\$60,110	\$37,909
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	2	2
2740 Department of Motor Vehicles (State Operations)	2,704	7,734	3,387
3110 Special Resources Programs (State Operations)	375	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	3,157	3,413	3,418
3790 Department of Parks and Recreation (State Operations)	24,451	26,180	26,189
3790 Department of Parks and Recreation (Local Assistance)	21,350	19,500	19,500
3840 Delta Protection Commission (State Operations)	243	276	276
8570 Department of Food and Agriculture (State Operations)	6,079	5,374	5,388
9892 Supplemental Pension Payments (State Operations)	491	491	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,666	2,738	1,301
Less funding provided by General Fund (State Operations)	-	-30,000	-30,000
Total Expenditures and Expenditure Adjustments	\$62,640	\$36,207	\$30,451
FUND BALANCE	\$25,707	\$23,903	\$7,458
Reserve for economic uncertainties	25,707	23,903	7,458
0577 Abandoned Watercraft Abatement Fund^S			
BEGINNING BALANCE	\$588	\$588	\$588
Adjusted Beginning Balance	\$588	\$588	\$588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	1,750	1,750	1,750

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3790 Department of Parks and Recreation - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$2,750	\$2,750	\$2,750
Total Resources	\$3,338	\$3,338	\$3,338
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	2,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	\$2,750	\$2,750	\$2,750
FUND BALANCE	\$588	\$588	\$588
Reserve for economic uncertainties	588	588	588
0952 State Park Contingent Fund ^N			
BEGINNING BALANCE	\$27,083	\$29,915	\$27,039
Adjusted Beginning Balance	\$27,083	\$29,915	\$27,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4172500 Miscellaneous Revenue	7,800	7,800	7,800
Total Revenues, Transfers, and Other Adjustments	\$7,856	\$7,856	\$7,856
Total Resources	\$34,939	\$37,771	\$34,895
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	4,999	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	25	5,733	1,847
Total Expenditures and Expenditure Adjustments	\$5,024	\$10,732	\$6,846
FUND BALANCE	\$29,915	\$27,039	\$28,049
Reserve for economic uncertainties	29,915	27,039	28,049
3001 Public Beach Restoration Fund ^S			
BEGINNING BALANCE	\$3,163	\$3,163	\$3,163
Adjusted Beginning Balance	\$3,163	\$3,163	\$3,163
Total Resources	\$3,163	\$3,163	\$3,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	-	-	15,235
Less funding provided by General Fund (Local Assistance)	-	-	-15,235
FUND BALANCE	\$3,163	\$3,163	\$3,163
Reserve for economic uncertainties	3,163	3,163	3,163
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund ^S			
BEGINNING BALANCE	\$3,784	\$5,790	\$4,362
Prior Year Adjustments	-1,288	-	-
Adjusted Beginning Balance	\$2,496	\$5,790	\$4,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	74	74	74
Transfers and Other Adjustments			
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.6(b)	3,000	3,000	-
Revenue and Transfer Updates for 3238 and 3261	2,220	-	3,000
Total Revenues, Transfers, and Other Adjustments	\$5,294	\$3,074	\$3,074
Total Resources	\$7,790	\$8,864	\$7,436
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	2,000	4,502	4,502
Total Expenditures and Expenditure Adjustments	\$2,000	\$4,502	\$4,502
FUND BALANCE	\$5,790	\$4,362	\$2,934

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3790 Department of Parks and Recreation - Continued

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	5,790	4,362	2,934
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^S			
BEGINNING BALANCE	\$2,165	\$1,492	\$864
Prior Year Adjustments	-130	-	-
Adjusted Beginning Balance	\$2,035	\$1,492	\$864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	35	35	35
4172500 Miscellaneous Revenue	365	365	365
Total Revenues, Transfers, and Other Adjustments	\$400	\$400	\$400
Total Resources	\$2,435	\$1,892	\$1,264
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	782	963	963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	161	65	35
Total Expenditures and Expenditure Adjustments	\$943	\$1,028	\$998
FUND BALANCE	\$1,492	\$864	\$266
Reserve for economic uncertainties	1,492	864	266
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer Amount Correction from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	-\$2,880	-	-
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	27,571	\$53,569	\$47,590
Total Revenues, Transfers, and Other Adjustments	\$24,691	\$53,569	\$47,590
Total Resources	\$24,691	\$53,569	\$47,590
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	24,691	53,569	47,590
Total Expenditures and Expenditure Adjustments	\$24,691	\$53,569	\$47,590
FUND BALANCE	-	-	-
8072 California State Park Enterprise Fund^N			
BEGINNING BALANCE	\$2,576	\$2,576	\$2,576
Adjusted Beginning Balance	\$2,576	\$2,576	\$2,576
Total Resources	\$2,576	\$2,576	\$2,576
FUND BALANCE	\$2,576	\$2,576	\$2,576
Reserve for economic uncertainties	2,576	2,576	2,576
8076 State Parks Protection Fund^N			
BEGINNING BALANCE	\$823	\$654	\$1,012
Adjusted Beginning Balance	\$823	\$654	\$1,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	14	14	14
4172500 Miscellaneous Revenue	400	400	400
Total Revenues, Transfers, and Other Adjustments	\$414	\$414	\$414
Total Resources	\$1,237	\$1,068	\$1,426
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	511	-	-

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3790 Department of Parks and Recreation - Continued

	2020-21*	2021-22*	2022-23*
7730 Franchise Tax Board (State Operations)	14	14	14
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	53	37	2
Total Expenditures and Expenditure Adjustments	\$583	\$56	\$21
FUND BALANCE	\$654	\$1,012	\$1,405
Reserve for economic uncertainties	654	1,012	1,405

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	4,251.7	4,291.7	4,292.7	\$234,932	\$260,019	\$250,860
Authorized Positions, Salaries, and Wages Realignment	-	194.0	198.0	-	12,222	29,791
Salary and Other Adjustments	-	94.0	94.0	-	35,856	23,135
Workload and Administrative Adjustments						
Human Resources Workload Support						
Assoc Pers Analyst	-	-	4.0	-	-	279
Staff Svcs Mgr I	-	-	1.0	-	-	83
Limekiln State Park Revenue Collections and Operations						
Park Aide (Seasonal)	-	-	4.0	-	-	97
Park Maint Worker II	-	-	1.0	-	-	51
Peace Officer (Ranger)	-	-	2.0	-	-	141
Sr Park Aide	-	-	2.0	-	-	52
Water & Sewage Plant Supvr	-	-	1.0	-	-	78
Natural Resources Bonds and Technical Proposals:						
Statewide Bond Cost Realignment						
Various	-	-	-	-	-	-298
Peace Officer Certification and Release of Records - SB 2 and SB 16						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Atty III	-	-	2.0	-	-	273
Atty IV	-	-	1.0	-	-	151
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Superintendent II	-	-	5.0	-	-	517
Superintendent III	-	-	1.0	-	-	119
Superintendent IV	-	-	1.0	-	-	131
Railyards Protection and Maintenance						
Maint Mechanic	-	-	1.0	-	-	68
Restoration Supvr II	-	-	1.0	-	-	80
Tribal Lands Acknowledgement, and Interpretation and Exhibit Improvements						
Various	-	-	-	-	-	1,875
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	30.0	\$-	\$-	\$3,896
Totals, Adjustments	-	288.0	322.0	\$-	\$48,078	\$56,822

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

3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, SALARIES AND WAGES	4,251.7	4,579.7	4,614.7	\$234,932	\$308,097	\$307,682

† Fiscal year 2020-21 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 2020-21 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 343 miles of coastline, 991 miles of lake, reservoir and river footage, more than 15,000 campsites and alternative camping facilities, and more than 6,000 miles of motorized and non-motorized trails.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2860		CAPITAL OUTLAY Projects			
0000213	Carnegie SVRA: Road Reconstruction		-	6,617	-
	Construction		-	6,617	-
0000220	Fort Ord Dunes SP: New Campground		-	7,016	-
	Construction		-	7,016	-
0000221	Habitat Conservation: Proposed Additions		1,000	1,000	1,000
	Acquisition		1,000	1,000	1,000
0000227	MacKerricher SP: Replace Water Treatment System		-	251	2,424
	Working Drawings		-	251	-
	Construction		-	-	2,424
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention		827	-	-
	Construction		827	-	-
0000239	South Yuba River SP: Historic Covered Bridge		546	3,203	-
	Construction		546	3,203	-
0000633	Statewide: SP System Acquisition Program		7,608	12,600	-
	Acquisition		7,608	12,600	-
0000694	Gaviota SP: Main Water Supply Upgrades		142	-	-
	Working Drawings		142	-	-
0000695	Heber Dunes SVRA: Water System Upgrades		-	1,086	-
	Working Drawings		-	96	-
	Construction		-	990	-
0000696	Malibu Creek SP: New Stokes Creek Bridge		-	608	-
	Working Drawings		-	608	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization		-	3,402	-
	Working Drawings		-	85	-
	Construction		-	3,317	-
0000699	Old Sacramento SHP: Boiler Shop Renovation		724	23,009	-
	Preliminary Plans		491	-	-
	Working Drawings		233	423	-
	Construction		-	22,586	-

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3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2020-21*	2021-22*	2022-23*
2860	CAPITAL OUTLAY Projects			
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development	-	2,185	-
	Working Drawings	-	115	-
	Construction	-	2,070	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	1,367	-
	Working Drawings	-	62	-
	Construction	-	1,305	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	742	1,302	2,576
	Preliminary Plans	742	-	1,434
	Working Drawings	-	1,302	1,142
0000912	El Capitan SB: Entrance Improvements	-	4,232	-
	Working Drawings	-	378	-
	Construction	-	3,854	-
0000914	Prairie City SVRA: Initial Erosion Control	-	2,965	-
	Working Drawings	-	298	-
	Construction	-	2,667	-
0000915	Statewide: Minor Capital Outlay Program	-	353	-
	Minor Projects	-	353	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	-	3,342	-
	Working Drawings	-	140	-
	Construction	-	3,202	-
0001449	Candlestick SRA: Yosemite Slough (North) - Public Use Improvements	25	5,365	-
	Preliminary Plans	25	-	-
	Construction	-	5,365	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	138	1,965	-
	Preliminary Plans	138	-	-
	Working Drawings	-	100	-
	Construction	-	1,865	-
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	-	1,390	-
	Working Drawings	-	91	-
	Construction	-	1,299	-
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	56	1,172	-
	Preliminary Plans	56	-	-
	Working Drawings	-	146	-
	Construction	-	1,022	-
	Equipment	-	4	-
0001453	Pismo SB: Entrance Kiosk Replacement	44	136	793
	Preliminary Plans	44	-	-
	Working Drawings	-	136	-
	Construction	-	-	793
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	-	1,267	-
	Working Drawings	-	81	-
	Construction	-	1,186	-
0001456	Hollister Hills SVRA: Martin Ranch Acquisition	5,000	-	-
	Acquisition	5,000	-	-
0001468	Statewide: VEP Minor Program	-	763	-
	Minor Projects	-	763	-
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging	-	368	6,098
	Preliminary Plans	-	190	-
	Working Drawings	-	178	326

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
2860		CAPITAL OUTLAY Projects			
	Construction		-	-	5,772
0003192	Ocotillo Wells SVRA: Auto Shop Addition		-	1,600	-
	Working Drawings		-	105	-
	Construction		-	1,495	-
0003193	Anza Borrego SP: Acquisition		1,656	-	-
	Acquisition		1,656	-	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement		103	144	907
	Preliminary Plans		103	-	-
	Working Drawings		-	144	-
	Construction		-	-	907
0003195	Los Angeles SHP: Soil Remediation		37	3,328	-
	Working Drawings		37	-	-
	Construction		-	3,328	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications		-	414	-
	Preliminary Plans		-	233	-
	Working Drawings		-	181	-
0003197	Picacho SRA: Park Power System Upgrade		163	387	262
	Study		163	-	-
	Preliminary Plans		-	387	-
	Working Drawings		-	-	262
0004005	Fort Ross SHP: Cultural Trail Center		-	3,305	-
	Preliminary Plans		-	484	-
	Working Drawings		-	315	-
	Construction		-	2,506	-
0005276	Fort Ross SHP: Visitor and Educational Improvements		-	3,992	1,817
	Preliminary Plans		-	3,992	-
	Working Drawings		-	-	1,817
0006837	Old Sacramento SHP: Riverfront Improvements		583	-	-
	Preliminary Plans		583	-	-
0006838	Lake Perris SRA: Replace Lifeguard Headquarters		414	-	678
	Preliminary Plans		414	-	-
	Working Drawings		-	-	678
0006839	Humboldt Redwoods SP: Replace Founders Grove Restroom		225	-	632
	Preliminary Plans		225	-	-
	Working Drawings		-	-	632
0006865	Statewide: Museum Collection Storage Facility Acquisition		15,000	-	-
	Acquisition		15,000	-	-
0006866	Candlestick Point SRA: Build-Out of Park		-	2,660	-
	Preliminary Plans		-	2,660	-
0006867	Colonel Allensworth SHP: Visitor Center		572	-	871
	Preliminary Plans		572	-	-
	Working Drawings		-	-	871
0006914	Equitable Access Program: New State Park		5,001	-	-
	Acquisition		5,001	-	-
0007312	Silver Strand SB: Low Cost Accommodations		375	-	500
	Study		375	-	-
	Preliminary Plans		-	-	500
TOTALS, EXPENDITURES, ALL PROJECTS			\$40,981	\$102,794	\$18,558

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3790 Department of Parks and Recreation - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$5,000	\$135,402	\$54,008
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	600	799	-
0262 Habitat Conservation Fund	1,000	1,000	1,000
0263 Off-Highway Vehicle Trust Fund	6,030	-13,446	-491
0392 State Parks and Recreation Fund	-	2,856	-
0952 State Park Contingent Fund	25	5,733	1,847
0995 Reimbursements	5,349	16,763	-
3312 Natural Resources and Parks Preservation Fund	-	-95,310	-50,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,942	7,953	1,288
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	17,505	32,371	2,614
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,530	8,673	8,292
TOTALS, EXPENDITURES, ALL FUNDS	\$40,981	\$102,794	\$18,558

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$6,300	\$2,724
311 Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	-	95,310	50,000
312 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	-	-	1,284
Legislative Parks Package: General Fund transfer to Off-Highway Vehicle Trust Fund (SB 155, 2021)	-	29,800	-
Prior Year Balances Available:			
Item 3790-301-0001, Budget Act of 2019 as reappropriated by Item 3760-490, Budget Act of 2021	-	3,992	-
Totals Available	\$5,000	\$135,402	\$54,008
TOTALS, EXPENDITURES	\$5,000	\$135,402	\$54,008
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$600	-	-
Prior Year Balances Available:			
Item 3790-301-0005, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019 and 2021	-	799	-
Totals Available	\$600	\$799	-
TOTALS, EXPENDITURES	\$600	\$799	-
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	1,000	1,000	1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$827	\$5,235	\$793
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017, 2018, 2019, 2020, and 2021	-	1,086	-
Item 3790-301-0263, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018, 2019, and 2020	5,100	-	-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
Item 3790-301-0263, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	103	766	-
Item 3790-301-0263, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	-	9,267	-
Totals Available	\$6,030	\$16,354	\$793
TOTALS, EXPENDITURES	\$6,030	\$16,354	\$793
Less funding provided by General Fund	-	-29,800	-1,284
NET TOTALS, EXPENDITURES	\$6,030	-\$13,446	-\$491
0392 State Parks and Recreation Fund			
Prior Year Balances Available:			
Item 3790-301-0392, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2021	-	891	-
Item 3790-301-0392, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	-	1,965	-
TOTALS, EXPENDITURES	-	\$2,856	-
0952 State Park Contingent Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,847
Prior Year Balances Available:			
Item 3790-301-0952, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	25	5,365	-
Item 3790-301-0952, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, and 2021	-	190	-
Item 3790-301-0952, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Act of 2021	-	178	-
Totals Available	\$25	\$5,733	\$1,847
TOTALS, EXPENDITURES	\$25	\$5,733	\$1,847
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,349	\$16,763	-
TOTALS, EXPENDITURES	\$5,349	\$16,763	-
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the General Fund)	(\$95,310)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
Less funding provided by General Fund	-	-95,310	-50,000
NET TOTALS, EXPENDITURES	-	-\$95,310	-\$50,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,000	-	\$1,288
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Act of 2020	742	-	-
Item 3790-301-6029, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, and 2021, and as reverted by Item 3790-496, Budget Act of 2019	37	3,964	-
Item 3790-301-6029, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	163	3,989	-
Totals Available	\$3,942	\$7,953	\$1,288
TOTALS, EXPENDITURES	\$3,942	\$7,953	\$1,288
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$16,639	\$20,258	\$2,614
Prior Year Balances Available:			

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, 2018, 2020 and 2021, and as partially reverted by Item 3790-496, Budget Act of 2018	491	-	-
Item 3790-301-6051, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2018, 2019, 2020 and 2021, and as partially reverted by Item 3790-496, Budget Act of 2018	-	140	-
Item 3790-301-6051, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, and 2021, and as reverted by Item 3790-496, Budget Act of 2019	-	4,871	-
Item 3790-301-6051, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	375	3,785	-
Item 3790-301-6051, Budget Act of 2020	-	3,317	-
Totals Available	\$17,505	\$32,371	\$2,614
TOTALS, EXPENDITURES	\$17,505	\$32,371	\$2,614
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,530	\$8,673	\$8,292
TOTALS, EXPENDITURES	\$1,530	\$8,673	\$8,292
Total Expenditures, All Funds, (Capital Outlay)	\$40,981	\$102,794	\$18,558

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2940	Santa Monica Mountains Conservancy	5.3	7.0	8.0	\$1,661	\$30,611	\$1,449
2945	Local Assistance Grants	-	-	-1.0	69,397	39,320	21,972
2955	Capital Outlay	-	-	-	361	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5.3	7.0	7.0	\$71,419	\$69,931	\$23,421
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$229	\$59,834	\$21,670
0140	California Environmental License Plate Fund				478	498	499
0941	Santa Monica Mountains Conservancy Fund				445	200	200
0995	Reimbursements				1,632	1,632	132
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				112	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				293	-	-

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3810 Santa Monica Mountains Conservancy - Continued

FUNDING		2020-21*	2021-22*	2022-23*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	651	99	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	31,111	288	289
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	36,468	7,380	631
TOTALS, EXPENDITURES, ALL FUNDS		\$71,419	\$69,931	\$23,421

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Liberty Canyon Wildlife Crossing	\$-	\$-	-	\$10,000	\$-	-
• Wildfire and Forest Resilience Package	-	-	-	5,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$15,000	\$-	-
Other Workload Budget Adjustments						
• Water Resilience Package (SB 170)	10,000	-	-	6,670	-	-
• Climate Resilience Package (SB 170)	11,100	-	-	-	-	-
• Control Section 19.57 Legislative Investments: Local Assistance Appropriation	8,000	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	15,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-	-	-3	-
• Salary Adjustments	-	28	-	-	31	-
• Benefit Adjustments	-	13	-	-	14	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	0.4	-	-	1.4
• Carryover/Reappropriation	15,734	-	-	-	-	-
• Retirement Rate Adjustments	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$59,834	\$37	0.4	\$6,670	\$41	1.4
Totals, Workload Budget Adjustments	\$59,834	\$37	0.4	\$21,670	\$41	1.4
Totals, Budget Adjustments	\$59,834	\$37	0.4	\$21,670	\$41	1.4

DETAILED EXPENDITURES BY PROGRAM †

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

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3810 Santa Monica Mountains Conservancy - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
2940	SANTA MONICA MOUNTAINS CONSERVANCY			
	State Operations:			
0001	General Fund	\$229	\$2,584	\$-
0140	California Environmental License Plate Fund	358	378	379
0995	Reimbursements	232	232	132
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	93	99	18
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	149	288	289
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	600	630	631
	Totals, State Operations	\$1,661	\$4,211	\$1,449
	Local Assistance:			
0001	General Fund	\$-	\$26,400	\$-
	Totals, Local Assistance	\$-	\$26,400	\$-
	PROGRAM REQUIREMENTS			
2945	LOCAL ASSISTANCE GRANTS			
	State Operations:			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$-	\$-	-\$18
	Totals, State Operations	\$-	\$-	-\$18
	Local Assistance:			
0001	General Fund	\$-	\$30,850	\$21,670
0140	California Environmental License Plate Fund	120	120	120
0941	Santa Monica Mountains Conservancy Fund	445	200	200
0995	Reimbursements	1,400	1,400	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	19	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	81	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	502	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	30,962	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	35,868	6,750	-
	Totals, Local Assistance	\$69,397	\$39,320	\$21,990
	PROGRAM REQUIREMENTS			
2955	CAPITAL OUTLAY			
	Capital Outlay:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$93	\$-	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	212	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	56	-	-
	Totals, Capital Outlay	\$361	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	1,661	4,211	1,431
	Local Assistance	69,397	65,720	21,990
	Capital Outlay	361	-	-
	Totals, Expenditures	\$71,419	\$69,931	\$23,421

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3810 Santa Monica Mountains Conservancy - Continued

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	6.6	6.6	5.6	\$636	\$770	\$680
Authorized Positions, Salaries, and Wages Realignment	-	0.4	1.4	-	-102	-2
Other Adjustments	-1.3	-	-	129	28	31
Net Totals, Salaries and Wages	5.3	7.0	7.0	\$765	\$696	\$709
Staff Benefits	-	-	-	466	1,063	350
Totals, Personal Services	5.3	7.0	7.0	\$1,231	\$1,759	\$1,059
OPERATING EXPENSES AND EQUIPMENT				\$430	\$1,852	\$372
SPECIAL ITEMS OF EXPENSES				-	600	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,661	\$4,211	\$1,431

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$69,397	\$65,720	\$21,990
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$69,397	\$65,720	\$21,990

3 Capital Outlay	Expenditures		
	2020-21*	2021-22*	2022-23*
Goods - Other	\$15	\$-	\$-
Grants and Subventions - Governmental	346	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$361	\$-	\$-

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
Prior Year Balances Available:			
Item 3810-001-0001, Budget Act of 2019	229	1,984	-
State operation expenditures from local assistance appropriation	-	600	-
Totals Available	\$229	\$2,584	-
TOTALS, EXPENDITURES	\$229	\$2,584	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$358	\$368	\$379
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-

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

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$358	\$378	\$379
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$232	\$232	\$132
TOTALS, EXPENDITURES	\$232	\$232	\$132
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$93	\$97	-
Allocation for Employee Compensation	-	2	-
TOTALS, EXPENDITURES	\$93	\$99	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$280	\$289
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$149	\$288	\$289
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$600	\$613	\$631
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$600	\$630	\$631
Total Expenditures, All Funds, (State Operations)	\$1,661	\$4,211	\$1,431
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,670
Water Resilience Package (SB 170)	-	10,000	-
101 Budget Act appropriation	-	-	5,000
Wildfire and Forest Resilience Package (SB 170)	-	15,000	-
103 Budget Act appropriation	-	-	10,000
Climate Resilience Package (SB 170)	-	11,100	-
Control Section 19.57 Legislative Investments: Local Assistance Appropriation	-	8,000	-
Prior Year Balances Available:			
102 Budget Act appropriation as added by Chapter 14, Statutes of 2021	-	11,400	-
Item 3810-101-0001, Budget Act of 2019	-	1,750	-
Totals Available	-	\$57,250	\$21,670
TOTALS, EXPENDITURES	-	\$57,250	\$21,670
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	\$200	\$200	\$200
Prior Year Balances Available:			

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

3810 Santa Monica Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Item 3810-101-0941, Budget Act of 2018	45	-	-
Item 3810-101-0941, Budget Act of 2019	200	-	-
TOTALS, EXPENDITURES	\$445	\$200	\$200
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,400	\$1,400	-
TOTALS, EXPENDITURES	\$1,400	\$1,400	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3810-101-6029, Budget Act of 2019	19	-	-
TOTALS, EXPENDITURES	\$19	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3810-101-6031, Budget Act of 2019	81	-	-
TOTALS, EXPENDITURES	\$81	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3810-101-6051, Budget Act of 2016 as reappropriated by Item 3810-490, Budget Act of 2020	279	-	-
Item 3810-101-6051, Budget Act of 2017 as reappropriated by Item 3810-490, Budget Act of 2020	223	-	-
TOTALS, EXPENDITURES	\$502	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,135	-	-
Prior Year Balances Available:			
Item 3810-101-6083, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	226	-	-
Item 3810-101-6083, Budget Act of 2017 as amended by Chapter 54, Statutes of 2017 and as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	27,821	-	-
Item 3810-101-6083, Budget Act of 2018 as reappropriated by item 3810-490, Budget Act of 2021	5	-	-
Item 3810-101-6083, Budget Act of 2019	1,775	-	-
TOTALS, EXPENDITURES	\$30,962	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,375	\$6,750	-
Prior Year Balances Available:			
Item 3810-101-6088 Budget Act of 2018 as reappropriated by Item 3810-490 Budget Act of 2020	8,375	-	-
Item 3810-101-6088, Budget Act of 2018 as reappropriated by Item 3810-490, Budget Act of 2020	19,118	-	-
TOTALS, EXPENDITURES	\$35,868	\$6,750	-
Total Expenditures, All Funds, (Local Assistance)	\$69,397	\$65,720	\$21,990
3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3810-301-6029, Budget Act of 2012 as reappropriated by Item 3810-490, Budget Acts of 2017 and 2020; and as reverted by Item 3810-495, Budget Act of 2015	15	-	-

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3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
Item 3810-301-6029, Budget Act of 2014 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	78	-	-
TOTALS, EXPENDITURES	\$93	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3810-301-6031, Budget Act of 2012 as reappropriated by Item 3810-490, Budget Acts of 2017 and 2020	12	-	-
Item 3810-301-6031, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	200	-	-
TOTALS, EXPENDITURES	\$212	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3810-301-6051, Budget Act of 2013 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	35	-	-
Item 3810-301-6051, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021	21	-	-
TOTALS, EXPENDITURES	\$56	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$361	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$71,419	\$69,931	\$23,421

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	6.6	6.6	5.6	\$636	\$770	\$680
Authorized Positions, Salaries, and Wages Realignment	-	0.4	1.4	-	-102	-2
Salary and Other Adjustments	-1.3	-	-	129	28	31
Totals, Adjustments	-1.3	0.4	1.4	\$129	\$-74	\$29
TOTALS, SALARIES AND WAGES	5.3	7.0	7.0	\$765	\$696	\$709

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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.

* 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**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2980	Bay Conservation and Development	47.6	46.2	48.2	\$9,542	\$11,611	\$12,052
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		47.6	46.2	48.2	\$9,542	\$11,611	\$12,052
FUNDING		2020-21*			2021-22*	2022-23*	
0001	General Fund	\$6,461			\$7,575	\$7,615	
0914	Bay Fill Clean-Up and Abatement Fund	352			95	495	
0995	Reimbursements	1,243			2,073	2,073	
3228	Greenhouse Gas Reduction Fund	1,486			1,868	1,869	
TOTALS, EXPENDITURES, ALL FUNDS		\$9,542			\$11,611	\$12,052	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2021-22*			2022-23*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Regulatory Compliance Support	\$-	\$-	-	\$-	\$400	2.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$400	2.0
Other Workload Budget Adjustments							
	• Other Post-Employment Benefit Adjustments	-2	-1	-	-2	-1	-
	• Section 4.05 Ongoing Expenditure Reduction Adjustment	-122	-43	-	-122	-43	-
	• Salary Adjustments	144	76	-	144	76	-
	• Benefit Adjustments	66	36	-	75	41	-
	• Authorized Positions, Salaries, and Wages Realignment	-	-	6.1	-	-	6.1
	• Retirement Rate Adjustments	-5	-2	-	-5	-2	-
Totals, Other Workload Budget Adjustments		\$81	\$66	6.1	\$90	\$71	6.1
Totals, Workload Budget Adjustments		\$81	\$66	6.1	\$90	\$471	8.1
Totals, Budget Adjustments		\$81	\$66	6.1	\$90	\$471	8.1

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
2980	BAY CONSERVATION AND DEVELOPMENT			
State Operations:				
0001	General Fund	\$6,461	\$7,575	\$7,615
0914	Bay Fill Clean-Up and Abatement Fund	352	95	495
0995	Reimbursements	1,243	2,073	2,073

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3820 San Francisco Bay Conservation and Development Commission - Continued

		2020-21*	2021-22*	2022-23*
3228	Greenhouse Gas Reduction Fund	1,486	1,868	1,869
	Totals, State Operations	\$9,542	\$11,611	\$12,052
	TOTALS, EXPENDITURES			
	State Operations	9,542	11,611	12,052
	Totals, Expenditures	\$9,542	\$11,611	\$12,052

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	40.1	40.1	40.1	\$3,382	\$3,978	\$3,970
Authorized Positions, Salaries, and Wages Realignment	-	6.1	6.1	-	589	681
Other Adjustments	7.5	-	2.0	917	108	288
Net Totals, Salaries and Wages	47.6	46.2	48.2	\$4,299	\$4,675	\$4,939
Staff Benefits	-	-	-	1,770	2,438	2,552
Totals, Personal Services	47.6	46.2	48.2	\$6,069	\$7,113	\$7,491
OPERATING EXPENSES AND EQUIPMENT				\$4,882	\$4,498	\$4,561
INTERNAL COST RECOVERY				-1,409		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,542	\$11,611	\$12,052

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,461	\$7,494	\$7,615
Allocation for Employee Compensation	-	144	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	66	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-122	-
Totals Available	\$6,461	\$7,575	\$7,615
TOTALS, EXPENDITURES	\$6,461	\$7,575	\$7,615
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$352	\$95	\$495
Totals Available	\$352	\$95	\$495
TOTALS, EXPENDITURES	\$352	\$95	\$495
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,243	\$2,073	\$2,073
TOTALS, EXPENDITURES	\$1,243	\$2,073	\$2,073
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,486	\$1,860	\$1,869
Allocation for Employee Compensation	-	35	-

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3820 San Francisco Bay Conservation and Development Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-43	-
Totals Available	\$1,486	\$1,868	\$1,869
TOTALS, EXPENDITURES	\$1,486	\$1,868	\$1,869
Total Expenditures, All Funds, (State Operations)	\$9,542	\$11,611	\$12,052

FUND CONDITION STATEMENTS

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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	40.1	40.1	40.1	\$3,382	\$3,978	\$3,970
Authorized Positions, Salaries, and Wages Realignment	-	6.1	6.1	-	589	681
Salary and Other Adjustments	7.5	-	-	917	108	108
Workload and Administrative Adjustments						
Regulatory Compliance Support						
Environmental Scientist	-	-	2.0	-	-	180
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$180
Totals, Adjustments	7.5	6.1	8.1	\$917	\$697	\$969
TOTALS, SALARIES AND WAGES	47.6	46.2	48.2	\$4,299	\$4,675	\$4,939

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

The San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy was established in 1999 to acquire and manage public lands. Through these acquisitions, the Conservancy provides for additional open space, low-impact recreational uses, educational uses, water conservation and watershed improvement, and wildlife and habitat restoration and protection. These

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

acquisitions also help to preserve the San Gabriel Mountains and the San Gabriel and Lower Los Angeles Rivers and their tributaries, consistent with existing and adopted river and flood control projects for the protection of life and property.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
2990	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	8.5	9.5	9.5	\$58,819	\$129,293	\$14,952
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8.5	9.5	9.5	\$58,819	\$129,293	\$14,952
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$2,017	\$116,767	\$6,670
0140	California Environmental License Plate Fund				430	477	544
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				180	5	5
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	5	5
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				846	114	107
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				35,475	1,147	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				19,871	10,778	7,621
TOTALS, EXPENDITURES, ALL FUNDS					\$58,819	\$129,293	\$14,952

[†] Fiscal year 2020-21 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 2020-21 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

		2021-22*			2022-23*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• State Operations Budget Increase	\$-	\$-	-	\$-	\$66	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$66	-
Other Workload Budget Adjustments							
	• Water Resilience Package (SB 170)	10,000	-	-	6,670	-	-
	• Climate Resilience Package (SB 170)	11,100	-	-	-	-	-
	• Control Section 19.57 Legislative Investment: Various Local Assistance Appropriations	62,600	-	-	-	-	-
	• Wildfire and Forest Resilience Package (SB 170)	15,000	-	-	-	-	-
	• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-5	-	-	-5	-

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	34	-	-	34	-
• Benefit Adjustments	-	16	-	-	19	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	3.2	-	-	3.2
• Carryover/Reappropriation	18,067	-	-	-	-	-
• Retirement Rate Adjustments	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$116,767	\$44	3.2	\$6,670	\$47	3.2
Totals, Workload Budget Adjustments	\$116,767	\$44	3.2	\$6,670	\$113	3.2
Totals, Budget Adjustments	\$116,767	\$44	3.2	\$6,670	\$113	3.2

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
2990	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
	State Operations:			
0001	General Fund	\$142	\$458	\$-
0140	California Environmental License Plate Fund	430	477	544
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	10	5	5
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	5	5
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	101	114	107
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	413	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	550	478	464
	Totals, State Operations	\$1,233	\$1,950	\$1,125
	Local Assistance:			
0001	General Fund	\$1,875	\$116,309	\$6,670
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	745	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	35,475	734	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	19,321	10,300	7,157
	Totals, Local Assistance	\$57,416	\$127,343	\$13,827
	Capital Outlay:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$170	\$-	\$-
	Totals, Capital Outlay	\$170	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	1,233	1,950	1,125
	Local Assistance	57,416	127,343	13,827
	Capital Outlay	170	-	-
	Totals, Expenditures	\$58,819	\$129,293	\$14,952

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

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	6.3	6.3	6.3	\$421	\$429	\$480
Authorized Positions, Salaries, and Wages Realignment	-	3.2	3.2	-	317	293
Other Adjustments	2.2	-	-	167	34	34
Net Totals, Salaries and Wages	8.5	9.5	9.5	\$588	\$780	\$807
Staff Benefits	-	-	-	131	151	210
Totals, Personal Services	8.5	9.5	9.5	\$719	\$931	\$1,017
OPERATING EXPENSES AND EQUIPMENT				\$601	\$349	\$272
SPECIAL ITEMS OF EXPENSES				-	670	-164
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,320	\$1,950	\$1,125

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	\$1,777	\$-	\$-
Goods - Other	10	-	-
Grants and Subventions - Governmental	55,541	127,343	13,827
Other Items of Expense - Miscellaneous	1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$57,329	\$127,343	\$13,827

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

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
State operation expenditures from local assistance appropriation	\$142	-	-
Carryover - General Funds	-	458	-
Totals Available	\$142	\$458	-
TOTALS, EXPENDITURES	\$142	\$458	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	\$466	\$544

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

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

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-5	-
TOTALS, EXPENDITURES	\$430	\$477	\$544
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$10	\$5	\$5
TOTALS, EXPENDITURES	\$10	\$5	\$5
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5	\$5
TOTALS, EXPENDITURES	-	\$5	\$5
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$110	\$107
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$101	\$114	\$107
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$400	-
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
TOTALS, EXPENDITURES	-	\$413	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$462	\$464
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
TOTALS, EXPENDITURES	\$550	\$478	\$464
Total Expenditures, All Funds, (State Operations)	\$1,233	\$1,950	\$1,125
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,670
Water Resilience Package (SB 170)	-	10,000	-
Wildfire and Forest Resilience Package (SB 170)	-	15,000	-
Climate Resilience Package (SB 170)	-	11,100	-
Control Section 19.57 Legislative Investment: Various Local Assistance Appropriations	-	62,600	-
Prior Year Balances Available:			
101 Budget Act appropriation	-	11,400	-
Per Provision 2 of Item 0540-101-0001, Budget Act of 2018	1,414	890	-
Per Provision 9 of Item 0540-101-0001, Budget Act of 2019 as reappropriated by Item 3825-490, Budget Act of 2020	-	5,319	-
Per Provision 9 of Item 0540-101-0001, Budget Act of 2019 as reappropriated by Item 3825-490, Budget Act of 2020	461	-	-
Totals Available	\$1,875	\$116,309	\$6,670

* 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

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$1,875	\$116,309	\$6,670
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3825-101-6051, Budget Act of 2019	745	-	-
TOTALS, EXPENDITURES	\$745	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$734	-
Prior Year Balances Available:			
Item 3825-101-6083, Budget Act of 2017 as reappropriated by Item 3825-490, Budget Act of 2018	30,670	-	-
Item 3825-101-6083, Budget Act of 2019	4,805	-	-
TOTALS, EXPENDITURES	\$35,475	\$734	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,717	\$10,300	\$7,157
Prior Year Balances Available:			
Item 3825-101-6088, Budget Act of 2019	5,604	-	-
TOTALS, EXPENDITURES	\$19,321	\$10,300	\$7,157
Total Expenditures, All Funds, (Local Assistance)	\$57,416	\$127,343	\$13,827
3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3825-301-6029, Budget Act of 2018	170	-	-
TOTALS, EXPENDITURES	\$170	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$170	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$58,819	\$129,293	\$14,952

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	6.3	6.3	6.3	\$421	\$429	\$480
Authorized Positions, Salaries, and Wages Realignment	-	3.2	3.2	-	317	293
Salary and Other Adjustments	2.2	-	-	167	34	34
Totals, Adjustments	2.2	3.2	3.2	\$167	\$351	\$327
TOTALS, SALARIES AND WAGES	8.5	9.5	9.5	\$588	\$780	\$807

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

† Fiscal year 2020-21 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 2020-21 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.

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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3050	San Joaquin River Conservancy	3.0	3.0	3.0	\$822	\$16,098	\$1,099
3060	Capital Outlay	-	-	-	-	1,300	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.0	3.0	3.0	\$822	\$17,398	\$1,099
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$-	\$16,300	\$-
0104	San Joaquin River Conservancy Fund				200	190	190
0140	California Environmental License Plate Fund				363	388	389
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				13	13	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				246	507	507
TOTALS, EXPENDITURES, ALL FUNDS					\$822	\$17,398	\$1,099

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2021-22*			2022-23*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							

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

3830 San Joaquin River Conservancy - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Climate Resilience Package (SB 170)	\$1,300	\$-	-	\$-	\$-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-17	-	-	-17	-
• Salary Adjustments	-	11	-	-	11	-
• Benefit Adjustments	-	6	-	-	7	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$1,300	\$-	-	\$-	\$1	-
Totals, Workload Budget Adjustments	\$1,300	\$-	-	\$-	\$1	-
Totals, Budget Adjustments	\$1,300	\$-	-	\$-	\$1	-

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
3050	SAN JOAQUIN RIVER CONSERVANCY			
	State Operations:			
0001	General Fund	\$-	\$15,000	\$-
0104	San Joaquin River Conservancy Fund	200	190	190
0140	California Environmental License Plate Fund	363	388	389
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	13	13	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	246	507	507
	Totals, State Operations	\$822	\$16,098	\$1,099
PROGRAM REQUIREMENTS				
3060	CAPITAL OUTLAY			
	Capital Outlay:			
0001	General Fund	\$-	\$1,300	\$-
	Totals, Capital Outlay	\$-	\$1,300	\$-
SUBPROGRAM REQUIREMENTS				
3060246	Capital Outlay Acquisitions and Improvement Projects			
	Capital Outlay:			
0001	General Fund	\$-	\$1,300	\$-
	Totals, Capital Outlay	\$-	\$1,300	\$-
TOTALS, EXPENDITURES				
	State Operations	822	16,098	1,099
	Capital Outlay	-	1,300	-
	Totals, Expenditures	\$822	\$17,398	\$1,099

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$223	\$239	\$239
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	6	13
Other Adjustments	-	-	-	-	11	11

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

3830 San Joaquin River Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$223	\$256	\$263
Staff Benefits	-	-	-	104	120	121
Totals, Personal Services	3.0	3.0	3.0	\$327	\$376	\$384
OPERATING EXPENSES AND EQUIPMENT				\$493	\$15,720	\$713
SPECIAL ITEMS OF EXPENSES				2	2	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$822	\$16,098	\$1,099

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$15,000	-
TOTALS, EXPENDITURES	-	\$15,000	-
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$190
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-10	-
TOTALS, EXPENDITURES	\$200	\$190	\$190
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$363	\$383	\$389
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-7	-
TOTALS, EXPENDITURES	\$363	\$388	\$389
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
TOTALS, EXPENDITURES	\$13	\$13	\$13
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$246	\$502	\$507
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
TOTALS, EXPENDITURES	\$246	\$507	\$507
Total Expenditures, All Funds, (State Operations)	\$822	\$16,098	\$1,099

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
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.

3830 San Joaquin River Conservancy - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
Climate Resilience Package (SB 170)	-	\$1,300	-
TOTALS, EXPENDITURES	-	\$1,300	-
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$1,300	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Capital Outlay)	\$822	\$17,398	\$1,099

FUND CONDITION STATEMENTS

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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3.0	3.0	3.0	\$223	\$239	\$239
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	6	13
Salary and Other Adjustments	-	-	-	-	11	11
Totals, Adjustments	-	-	-	\$-	\$17	\$24
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$223	\$256	\$263

3835 Baldwin Hills Conservancy

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

Specific agency responsibilities are to:

- Approve the Baldwin Hills Park Master Plan.
- Undertake site improvement projects, regulate public access, construct new facilities as needed for outdoor recreation, and provide for the appreciation and protection of natural resources.
- Prioritize and implement acquisition of additional recreational and open space land within the Baldwin Hills area.
- Provide recreational, open space, wildlife habitat restoration and protection of lands for educational use within the area.
- Conduct the necessary planning activities for the area.

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

3835 Baldwin Hills Conservancy - Continued

- 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3090	Baldwin Hills Conservancy	5.0	5.0	5.0	\$18,379	\$3,410	\$1,347
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5.0	5.0	5.0	\$18,379	\$3,410	\$1,347
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$-	\$1,300	\$-
0140	California Environmental License Plate Fund				380	403	409
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				9,091	149	119
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,223	153	153
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				5,301	113	113
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				2,384	1,292	553
TOTALS, EXPENDITURES, ALL FUNDS					\$18,379	\$3,410	\$1,347

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

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

3835 Baldwin Hills Conservancy - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS				
3090	BALDWIN HILLS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$380	\$403	\$409
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	136	149	119
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	129	153	153
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	110	113	113
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	184	192	193
	Totals, State Operations	\$939	\$1,010	\$987
Local Assistance:				
0001	General Fund	\$-	\$1,300	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,025	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	5,191	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,200	1,100	360
	Totals, Local Assistance	\$13,416	\$2,400	\$360
Capital Outlay:				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$2,930	\$-	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,094	-	-
	Totals, Capital Outlay	\$4,024	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	939	1,010	987
	Local Assistance	13,416	2,400	360
	Capital Outlay	4,024	-	-
	Totals, Expenditures	\$18,379	\$3,410	\$1,347

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$572	\$612	\$585
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-202	-168
Other Adjustments	-	-	-	-	15	15
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$572	\$425	\$432
Staff Benefits	-	-	-	116	138	142
Totals, Personal Services	5.0	5.0	5.0	\$688	\$563	\$574
OPERATING EXPENSES AND EQUIPMENT				\$251	\$453	\$419
SPECIAL ITEMS OF EXPENSES				-	-6	-6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$939	\$1,010	\$987

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

3835 Baldwin Hills Conservancy - Continued

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$13,416	\$2,400	\$360
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,416	\$2,400	\$360

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$380	\$398	\$409
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$380	\$403	\$409
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$136	\$144	\$119
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
TOTALS, EXPENDITURES	\$136	\$149	\$119
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$129	\$150	\$153
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$129	\$153	\$153
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$110	\$113
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$110	\$113	\$113
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$192	\$193
TOTALS, EXPENDITURES	\$184	\$192	\$193
Total Expenditures, All Funds, (State Operations)	\$939	\$1,010	\$987

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$1,300	-

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

3835 Baldwin Hills Conservancy - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	-	\$1,300	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3835-101-6029, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Act of 2019	6,025	-	-
TOTALS, EXPENDITURES	\$6,025	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3835-101-6083, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Acts of 2018 and 2021	391	-	-
Item 3835-101-6083, Budget Act of 2016 as reappropriated by Item 3835-490, Budget Act of 2019	1,500	-	-
Item 3835-101-6083, Budget Act of 2018 as reappropriated by Item 3835-490, Budget Act of 2021	2,000	-	-
Item 3835-101-6083, Budget Act of 2019	1,300	-	-
TOTALS, EXPENDITURES	\$5,191	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,100	\$1,100	\$360
Prior Year Balances Available:			
Item 3835-101-6088, Budget Act of 2019	1,100	-	-
TOTALS, EXPENDITURES	\$2,200	\$1,100	\$360
Total Expenditures, All Funds, (Local Assistance)	\$13,416	\$2,400	\$360
3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3835-301-6029, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Acts of 2018 and 2021	2,930	-	-
TOTALS, EXPENDITURES	\$2,930	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3835-301-6051, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Acts of 2018 and 2021	1,094	-	-
TOTALS, EXPENDITURES	\$1,094	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$4,024	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$18,379	\$3,410	\$1,347

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	5.0	5.0	5.0	\$572	\$612	\$585
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-202	-168
Salary and Other Adjustments	-	-	-	-	15	15
Totals, Adjustments	-	-	-	\$-	\$-187	\$-153
TOTALS, SALARIES AND WAGES	5.0	5.0	5.0	\$572	\$425	\$432

* 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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3130 Delta Protection	6.7	8.4	8.4	\$1,448	\$2,271	\$1,899
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.7	8.4	8.4	\$1,448	\$2,271	\$1,899
FUNDING				2020-21*	2021-22*	2022-23*
0140 California Environmental License Plate Fund			\$1,047		\$1,657	\$1,420
0516 Harbors and Watercraft Revolving Fund			243		276	276
0890 Federal Trust Fund			150		158	23
0995 Reimbursements			8		180	180
TOTALS, EXPENDITURES, ALL FUNDS			\$1,448		\$2,271	\$1,899

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 28.00 Federal Trust Fund Authority Increase	\$-	\$157	-	\$-	\$-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-25	-	-	-25	-
• Salary Adjustments	-	43	-	-	43	-
• SWCAP	-	-	-	-	22	-
• Benefit Adjustments	-	18	-	-	20	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.1	-	-	1.1
• Carryover/Reappropriation	-	108	-	-	-	-
• Retirement Rate Adjustments	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$-	\$299	1.1	\$-	\$58	1.1
Totals, Workload Budget Adjustments	\$-	\$299	1.1	\$-	\$58	1.1
Totals, Budget Adjustments	\$-	\$299	1.1	\$-	\$58	1.1

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

3840 Delta Protection Commission - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3130	DELTA PROTECTION			
	State Operations:			
0140	California Environmental License Plate Fund	\$1,047	\$1,657	\$1,420
0516	Harbors and Watercraft Revolving Fund	243	276	276
0890	Federal Trust Fund	150	158	23
0995	Reimbursements	8	180	180
	Totals, State Operations	\$1,448	\$2,271	\$1,899
	TOTALS, EXPENDITURES			
	State Operations	1,448	2,271	1,899
	Totals, Expenditures	\$1,448	\$2,271	\$1,899

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	7.3	7.3	7.3	\$764	\$842	\$842
Authorized Positions, Salaries, and Wages Realignment	-	1.1	1.1	-	73	87
Other Adjustments	-0.6	-	-	-60	52	43
Net Totals, Salaries and Wages	6.7	8.4	8.4	\$704	\$967	\$972
Staff Benefits	-	-	-	348	466	471
Totals, Personal Services	6.7	8.4	8.4	\$1,052	\$1,433	\$1,443
OPERATING EXPENSES AND EQUIPMENT				\$396	\$838	\$456
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,448	\$2,271	\$1,899

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,047	\$1,520	\$1,420
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-21	-
Prior Year Balances Available:			
Item 3840-001-0140, Budget Act of 2018 as reappropriated by Item 3840-490, Budget Act of 2021	-	108	-
Totals Available	\$1,047	\$1,657	\$1,420
TOTALS, EXPENDITURES	\$1,047	\$1,657	\$1,420
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$243	\$271	\$276
Allocation for Employee Compensation	-	6	-

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

3840 Delta Protection Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-
Totals Available	\$243	\$276	\$276
TOTALS, EXPENDITURES	\$243	\$276	\$276
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$1	\$23
Section 28.00 Federal Trust Fund Authority Increase	-	157	-
Totals Available	\$150	\$158	\$23
TOTALS, EXPENDITURES	\$150	\$158	\$23
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8	\$180	\$180
TOTALS, EXPENDITURES	\$8	\$180	\$180
Total Expenditures, All Funds, (State Operations)	\$1,448	\$2,271	\$1,899

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	7.3	7.3	7.3	\$764	\$842	\$842
Authorized Positions, Salaries, and Wages Realignment	-	1.1	1.1	-	73	87
Salary and Other Adjustments	-0.6	-	-	-60	52	43
Totals, Adjustments	-0.6	1.1	1.1	\$-60	\$125	\$130
TOTALS, SALARIES AND WAGES	6.7	8.4	8.4	\$704	\$967	\$972

3845 San Diego River Conservancy

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

3-YEAR EXPENDITURES AND POSITIONS [†]

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

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

3845 San Diego River Conservancy - Continued

FUNDING		2020-21*	2021-22*	2022-23*
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	53	3,060	112
TOTALS, EXPENDITURES, ALL FUNDS		\$8,440	\$38,258	\$5,156

† Fiscal year 2020-21 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 2020-21 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Wildfire and Forest Resilience Package	\$-	\$-	-	\$2,000	\$-	-
• Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, Extensions of Liquidations, and Various Adjustments	-	-	-	-	-854	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,000	\$-854	-
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	11,100	-	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	13,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-	-	-4	-
• Salary Adjustments	-	18	-	-	18	-
• Benefit Adjustments	-	9	-	-	11	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	0.8	-	-	0.8
• Carryover/Reappropriation	8,485	-	-	-	-	-
• Miscellaneous Baseline Adjustments	1,000	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$33,585	\$23	0.8	\$-	\$25	0.8
Totals, Workload Budget Adjustments	\$33,585	\$23	0.8	\$2,000	\$-829	0.8
Totals, Budget Adjustments	\$33,585	\$23	0.8	\$2,000	\$-829	0.8

DETAILED EXPENDITURES BY PROGRAM †

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
3140	SAN DIEGO RIVER CONSERVANCY			
	State Operations:			
0001	General Fund	\$15	\$585	\$-
0140	California Environmental License Plate Fund	331	428	390
0995	Reimbursements	60	60	60

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

3845 San Diego River Conservancy - Continued

		2020-21*	2021-22*	2022-23*
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	118	125	129
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	53	60	112
Totals, State Operations		\$577	\$1,258	\$691
Local Assistance:				
0001	General Fund	\$3,500	\$33,000	\$2,000
0995	Reimbursements	1,000	1,000	1,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	3,363	-	1,465
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	3,000	-
Totals, Local Assistance		\$7,863	\$37,000	\$4,465
TOTALS, EXPENDITURES				
State Operations		577	1,258	691
Local Assistance		7,863	37,000	4,465
Totals, Expenditures		\$8,440	\$38,258	\$5,156

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3.2	3.2	3.2	\$176	\$194	\$194
Authorized Positions, Salaries, and Wages Realignment	-	0.8	0.8	-	121	126
Other Adjustments	0.1	-	-	9	369	52
Net Totals, Salaries and Wages	3.3	4.0	4.0	\$185	\$684	\$372
Staff Benefits	-	-	-	206	430	219
Totals, Personal Services	3.3	4.0	4.0	\$391	\$1,114	\$591
OPERATING EXPENSES AND EQUIPMENT				\$126	\$84	\$40
SPECIAL ITEMS OF EXPENSES				60	60	60
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$577	\$1,258	\$691

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$4,363	\$37,000	\$4,465
Other Special Items of Expense	3,500	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,863	\$37,000	\$4,465

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

3845 San Diego River Conservancy - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
State operation expenditures from local assistance appropriation	\$15	-	-
Prior Year Balances Available:			
State operation expenditures from local assistance appropriation	-	585	-
Totals Available	\$15	\$585	-
TOTALS, EXPENDITURES	\$15	\$585	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$405	\$390
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	9	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$331	\$428	\$390
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60
TOTALS, EXPENDITURES	\$60	\$60	\$60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$125	\$129
TOTALS, EXPENDITURES	\$118	\$125	\$129
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$60	\$112
TOTALS, EXPENDITURES	\$53	\$60	\$112
Total Expenditures, All Funds, (State Operations)	\$577	\$1,258	\$691
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$11,100	-
101 Budget Act appropriation	-	-	2,000
102 Budget Act appropriation as added by Chapter 14, Statutes of 2021	3,500	-	-
Wildfire and Forest Resilience Package (SB 170)	-	13,000	-
Legislative Package: Local Assistance Appropriation (SB 170)	-	1,000	-
Prior Year Balances Available:			
102 Budget Act appropriation as added by Chapter 14, Statutes of 2021	-	7,900	-
Totals Available	\$3,500	\$33,000	\$2,000
TOTALS, EXPENDITURES	\$3,500	\$33,000	\$2,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$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	\$2,375	-	\$1,465
Prior Year Balances Available:			

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

3845 San Diego River Conservancy - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Item 3845-101-6083, Budget Act of 2015 as reappropriated by Item 3845-490, Budget Acts of 2018 and 2021	12	-	-
Item 3845-101-6083, Budget Act of 2016 as reappropriated by Item 3845-490, Budget Act of 2019	976	-	-
TOTALS, EXPENDITURES	\$3,363	-	\$1,465
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,000	-
TOTALS, EXPENDITURES	-	\$3,000	-
Total Expenditures, All Funds, (Local Assistance)	\$7,863	\$37,000	\$4,465
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,440	\$38,258	\$5,156

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

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

† Fiscal year 2020-21 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 2020-21 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.

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

3850 Coachella Valley Mountains Conservancy - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3180	Coachella Valley Mountains Conservancy	3.6	5.0	5.0	\$10,029	\$5,127	\$797
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.6	5.0	5.0	\$10,029	\$5,127	\$797
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$-	\$2,500	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				114	-	-
0140	California Environmental License Plate Fund				331	393	394
0995	Reimbursements				80	80	90
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				31	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				60	60	95
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				5,442	94	21
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				3,971	2,000	197
TOTALS, EXPENDITURES, ALL FUNDS					\$10,029	\$5,127	\$797

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Bonds and Technical Proposals: New Appropriation for Proposition 84 Program Delivery	\$-	\$-	-	\$-	\$35	-
• Natural Resources Bonds and Technical Proposals: Reimbursements	-	-	-	-	10	-
• Natural Resources Bonds and Technical Proposals: Proposition 68 Program Delivery	-	-	-	-	-10	-
• Natural Resources Bonds and Technical Proposals: Proposition 1 Reduction	-	-	-	-	-65	-
• Natural Resources Bonds and Technical Proposals: Proposition 68 Reduction	-	-	-	-	-436	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-466	-
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	2,500	-	-	-	-	-
• Salary Adjustments	-	18	-	-	18	-
• Benefit Adjustments	-	8	-	-	9	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.4	-	-	1.4
• Retirement Rate Adjustments	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$2,500	\$25	1.4	\$-	\$26	1.4

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

3850 Coachella Valley Mountains Conservancy - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$2,500	\$25	1.4	\$-	\$-440	1.4
Totals, Budget Adjustments	\$2,500	\$25	1.4	\$-	\$-440	1.4

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
3180 COACHELLA VALLEY MOUNTAINS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$331	\$393	\$394
0995 Reimbursements		80	80	90
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		60	60	95
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		78	94	21
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	-	78
Totals, State Operations		\$549	\$627	\$678
Local Assistance:				
0001 General Fund		\$-	\$2,500	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		114	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		31	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		5,364	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		3,971	2,000	119
Totals, Local Assistance		\$9,480	\$4,500	\$119
TOTALS, EXPENDITURES				
State Operations		549	627	678
Local Assistance		9,480	4,500	119
Totals, Expenditures		\$10,029	\$5,127	\$797

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3.6	3.6	3.6	\$283	\$316	\$396
Authorized Positions, Salaries, and Wages Realignment	-	1.4	1.4	-	74	3
Other Adjustments	-	-	-	-	18	-12
Net Totals, Salaries and Wages	3.6	5.0	5.0	\$283	\$408	\$387
Staff Benefits	-	-	-	112	114	111
Totals, Personal Services	3.6	5.0	5.0	\$395	\$522	\$498
OPERATING EXPENSES AND EQUIPMENT				\$154	\$105	\$180
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$549	\$627	\$678

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

3850 Coachella Valley Mountains Conservancy - Continued

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$9,465	\$4,500	\$119
Internal Cost Recovery	15	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,480	\$4,500	\$119

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$376	\$394
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$331	\$393	\$394
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$80	\$80	\$90
TOTALS, EXPENDITURES	\$80	\$80	\$90
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$60	\$95
TOTALS, EXPENDITURES	\$60	\$60	\$95
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$86	\$21
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
TOTALS, EXPENDITURES	\$78	\$94	\$21
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$78
TOTALS, EXPENDITURES	-	-	\$78
Total Expenditures, All Funds, (State Operations)	\$549	\$627	\$678

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$2,500	-
TOTALS, EXPENDITURES	-	\$2,500	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Pending Legislation	\$73	-	-
Prior Year Balances Available:			
Item 3850-101-0005, Budget Act of 2018 as reappropriated by Item 3850-491, Budget Act of 2021	38	-	-
Item 3850-101-0005, Budget Act of 2019	3	-	-
TOTALS, EXPENDITURES	\$114	-	-

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

3850 Coachella Valley Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3850-101-6029, Budget Act of 2018 as reappropriated by Item 3850-490, Budget Act of 2021	15	-	-
Item 3850-101-6029, Budget Act of 2019	16	-	-
TOTALS, EXPENDITURES	\$31	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3850-101-6083, Budget Act of 2015 as reappropriated by Item 3850-490, Budget Acts of 2018 and 2021	2,169	-	-
Item 3850-101-6083, Budget Act of 2016 as reappropriated by Item 3850-490, Budget Act of 2019	285	-	-
Item 3850-101-6083, Budget Act of 2018 as reappropriated by Item 3850-490 Budget Act of 2021	1,950	-	-
Item 3850-101-6083, Budget Act of 2019	960	-	-
TOTALS, EXPENDITURES	\$5,364	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$119
Prior Year Balances Available:			
Item 3850-101-6088, Budget Act of 2019	1,971	-	-
TOTALS, EXPENDITURES	\$3,971	\$2,000	\$119
Total Expenditures, All Funds, (Local Assistance)	\$9,480	\$4,500	\$119
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,029	\$5,127	\$797

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3.6	3.6	3.6	\$283	\$316	\$396
Authorized Positions, Salaries, and Wages Realignment	-	1.4	1.4	-	74	3
Salary and Other Adjustments	-	-	-	-	18	-12
Totals, Adjustments	-	1.4	1.4	\$-	\$92	\$-9
TOTALS, SALARIES AND WAGES	3.6	5.0	5.0	\$283	\$408	\$387

3855 Sierra Nevada Conservancy

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

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3220 Sierra Nevada Conservancy	32.0	40.3	43.3	\$41,496	\$73,076	\$19,630
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	32.0	40.3	43.3	\$41,496	\$73,076	\$19,630

* 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		2020-21*	2021-22*	2022-23*
0001	General Fund	\$20,000	\$61,100	\$13,000
0140	California Environmental License Plate Fund	4,403	4,806	5,351
0890	Federal Trust Fund	2,895	2,420	79
0995	Reimbursements	8,410	3,974	474
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	46	51	51
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	188	107	56
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	5,504	568	569
8120	Sierra Nevada Conservancy Fund	50	50	50
TOTALS, EXPENDITURES, ALL FUNDS		\$41,496	\$73,076	\$19,630

† Fiscal year 2020-21 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 2020-21 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 23.3, Chapter 1, commencing with Section 33300.

MAJOR PROGRAM CHANGES

- Wildfire and Forest Resilience Package—The Budget includes \$400 million General Fund in 2022-23, and \$400 million General Fund in 2023-24 as part of a \$1.2 billion package of investments that target the state's wildfire risks. This includes \$13 million in 2022-23 and \$12 million in 2023-24 for the Sierra Nevada Conservancy to implement projects related to wildfire and forest resilience.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Wildfire and Forest Resilience Package: Regional Project Implementation	\$-	\$-	-	\$13,000	\$-	-
• Sierra Nevada Conservancy Boundary Expansion (SB 208)	-	-	-	-	540	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$13,000	\$540	3.0
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	11,100	-	-	-	-	-
• Executive Order No. E 21/22 - 111: Climate Resilience Package (SB 170), Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 112: Wildfire and Forest Resilience Package (SB 85), Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order No. E 21/22 - 113: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	-	-	-	-	-

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

3855 Sierra Nevada Conservancy - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wildfire and Forest Resilience Package (SB 170): Regional Project Implementation	50,000	-	3.0	-	-	3.0
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-53	-	-	-53	-
• Salary Adjustments	-	142	-	-	145	-
• Benefit Adjustments	-	61	-	-	66	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	5.3	-	-	5.3
• Retirement Rate Adjustments	-	-5	-	-	-5	-
• SWCAP	-	-	-	-	-27	-
Totals, Other Workload Budget Adjustments	\$61,100	\$145	8.3	\$-	\$126	8.3
Totals, Workload Budget Adjustments	\$61,100	\$145	8.3	\$13,000	\$666	11.3
Totals, Budget Adjustments	\$61,100	\$145	8.3	\$13,000	\$666	11.3

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 [†]

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
3220 SIERRA NEVADA CONSERVANCY				
State Operations:				
0001	General Fund	\$-	\$3,959	\$-
0140	California Environmental License Plate Fund	4,403	4,806	5,351
0890	Federal Trust Fund	2,895	2,420	79
0995	Reimbursements	8,410	3,974	474
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	46	51	51
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	188	107	56
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	504	568	569
8120	Sierra Nevada Conservancy Fund	50	50	50
Totals, State Operations		\$16,496	\$15,935	\$6,630

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

3855 Sierra Nevada Conservancy - Continued

		2020-21*	2021-22*	2022-23*
Local Assistance:				
0001	General Fund	\$20,000	\$57,141	\$13,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	5,000	-	-
Totals, Local Assistance		\$25,000	\$57,141	\$13,000
TOTALS, EXPENDITURES				
State Operations		16,496	15,935	6,630
Local Assistance		25,000	57,141	13,000
Totals, Expenditures		\$41,496	\$73,076	\$19,630

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations				Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	32.0	32.0	32.0	\$2,533	\$2,724	\$2,647
Authorized Positions, Salaries, and Wages Realignment	-	5.3	5.3	-	740	873
Other Adjustments	-	3.0	6.0	-	142	367
Net Totals, Salaries and Wages	32.0	40.3	43.3	\$2,533	\$3,606	\$3,887
Staff Benefits	-	-	-	1,729	1,375	1,430
Totals, Personal Services	32.0	40.3	43.3	\$4,262	\$4,981	\$5,317
OPERATING EXPENSES AND EQUIPMENT				\$12,234	\$10,050	\$1,313
SPECIAL ITEMS OF EXPENSES				-	904	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,496	\$15,935	\$6,630
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental				\$25,000	\$57,141	\$13,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$25,000	\$57,141	\$13,000

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Executive Order No. E 21/22 - 113: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	\$2,500	-

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

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Executive Order No. E 21/22 - 111: Climate Resilience Package (SB 170), Transfer for Administrative Costs	-	555	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	-	904	-
TOTALS, EXPENDITURES	-	\$3,959	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,403	\$4,699	\$5,351
Allocation for Employee Compensation	-	114	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	51	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-53	-
TOTALS, EXPENDITURES	\$4,403	\$4,806	\$5,351
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,895	\$2,416	\$79
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$2,895	\$2,420	\$79
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,410	\$3,974	\$474
TOTALS, EXPENDITURES	\$8,410	\$3,974	\$474
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$50	\$51
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	\$46	\$51	\$51
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$188	\$103	\$56
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$188	\$107	\$56
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$504	\$545	\$569
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$504	\$568	\$569
8120 Sierra Nevada Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
TOTALS, EXPENDITURES	\$50	\$50	\$50
Total Expenditures, All Funds, (State Operations)	\$16,496	\$15,935	\$6,630

2 LOCAL ASSISTANCE**0001 General Fund**

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

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

3855 Sierra Nevada Conservancy - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	-	\$13,000
Executive Order No. E 21/22 - 112: Wildfire and Forest Resilience Package (SB 85), Transfer for Administrative Costs	-	-904	-
Executive Order No. E 21/22 - 113: Wildfire and Forest Resilience Package (SB 170), Transfer for Administrative Costs	-	-2,500	-
Wildfire and Forest Resilience Package (SB 170): Regional Project Implementation	-	50,000	-
Climate Resilience Package (SB 170)	-	11,100	-
Executive Order No. E 21/22 - 111: Climate Resilience Package (SB 170), Transfer for Administrative Costs	-	-555	-
TOTALS, EXPENDITURES	\$20,000	\$57,141	\$13,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$5,000	-	-
TOTALS, EXPENDITURES	\$5,000	-	-
Total Expenditures, All Funds, (Local Assistance)	\$25,000	\$57,141	\$13,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$41,496	\$73,076	\$19,630

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
8120 Sierra Nevada Conservancy Fund^N			
BEGINNING BALANCE	\$33	\$83	\$133
Adjusted Beginning Balance	\$33	\$83	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	50	50	50
Total Revenues, Transfers, and Other Adjustments	\$50	\$50	\$50
Total Resources	\$83	\$133	\$183
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$83	\$133	\$183
Reserve for economic uncertainties	83	133	183

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	32.0	32.0	32.0	\$2,533	\$2,724	\$2,647
Authorized Positions, Salaries, and Wages Realignment	-	5.3	5.3	-	740	873

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

3855 Sierra Nevada Conservancy - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Salary and Other Adjustments	-	3.0	3.0	-	142	145
Workload and Administrative Adjustments						
Sierra Nevada Conservancy Boundary Expansion (SB 208)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Conservancy Proj Analyst II	-	-	2.0	-	-	152
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$222
Totals, Adjustments	-	8.3	11.3	\$-	\$882	\$1,240
TOTALS, SALARIES AND WAGES	32.0	40.3	43.3	\$2,533	\$3,606	\$3,887

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3230	Continuing Formulation of the California Water Plan	387.0	448.1	424.9	\$1,403,462	\$1,484,520	\$1,187,095
3240	Implementation of the State Water Resources Development System	1,860.8	2,223.8	2,174.6	1,712,367	1,985,703	1,942,674
3245	Public Safety and Prevention of Damage	417.7	485.4	571.7	431,949	573,963	185,055
3250	Central Valley Flood Protection Board	42.8	49.9	51.3	11,503	20,073	21,793
3255	Services	13.1	14.0	13.7	3,406	8,444	8,440
3260	California Energy Bond Office	25.6	29.0	28.0	905,821	909,049	909,046
3265	Loan Repayment Program	-	-	-	-1,405	-1,405	-1,405
9900100	Administration	553.5	553.5	553.5	125,216	108,937	110,173
9900200	Administration - Distributed	-	-	-	-125,216	-108,937	-110,173
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,300.5	3,803.7	3,817.7	\$4,467,103	\$4,980,347	\$4,252,698
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$177,035	\$1,647,038	\$1,036,747
0140	California Environmental License Plate Fund				2,870	5,255	3,924
0465	Energy Resources Programs Account				3,328	3,789	3,795
0502	California Water Resources Development Bond Fund				1,589,448	1,603,807	1,612,346
0506	Central Valley Water Project Construction Fund				-136	-136	-136

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

3860 Department of Water Resources - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0507 Central Valley Water Project Revenue Fund	116,808	116,808	116,808
0545 River Parkway Subaccount	-	122	122
0793 California Safe Drinking Water Fund of 1988	82	92	92
0890 Federal Trust Fund	16,334	28,447	29,100
0995 Reimbursements	15,609	42,250	41,314
3057 Dam Safety Fund	20,005	22,108	22,195
3100 Department of Water Resources Electric Power Fund	452,752	6,370	6,371
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund	21,187	10,000	10,000
3237 Cost of Implementation Account, Air Pollution Control Fund	396	457	458
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	391	444	444
6005 Flood Protection Corridor Subaccount	1,671	-	-
6026 Bay-Delta Multipurpose Water Management Subaccount	49,568	4,749	287
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	6,100
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	44,459	26,174	1,109
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	137,534	4,936	3,524
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,073,591	476,960	415,844
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	284,488	76,399	37,964
8110 Water Data Administration Fund	1,615	1,615	1,615
9333 Department of Water Resources Charge Fund	453,068	902,663	902,675
9749 CalConserve Water Use Efficiency Revolving Fund	5,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$4,467,103	\$4,980,347	\$4,252,698

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

* 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

MAJOR PROGRAM CHANGES

- **Water Resilience and Drought Package**—The Budget includes \$376.6 million General Fund in 2022-23, and \$200 million General Fund in 2023-24, as part of a \$5.2 billion package to support water resilience and drought response efforts. This includes funding to support flood control projects, Sustainable Groundwater Management Act implementation, the Salton Sea, and water conveyance projects.
- **Drought Resilience and Response Package**—The Budget includes \$335 million General Fund in 2022-23, as part of a \$750 million package to support the state's response to continued drought conditions. This includes funding to support small and urban water suppliers, conservation efforts, and a turf replacement program.
- **Energy Package**—The Budget includes \$103 million General Fund in 2022-23, as part of a \$2 billion package to accelerate progress on the state's clean energy goals. This includes funding to enhance pump storage at Lake Oroville.
- **Climate Resilience Package**—The Budget includes \$125 million General Fund in 2022-23, and \$75 million General Fund in 2023-24, as part of a \$3.7 billion package of investments that addresses the state's climate risks. This includes funding to support habitat restoration projects that will enhance ecosystem health while improving water infrastructure.
- **California Electric Grid Emergency Generator Support**—The Budget includes \$15.5 million General Fund in 2022-23, and \$14.8 million General Fund in 2023-24, to support the operational needs of energy generators purchased to support California's electric grid in response to the July 2021 Energy Emergency Proclamation.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Energy Package: Oroville Pump Storage	\$-	\$-	-	\$100,000	\$-	-
• Drought Resilience and Response Package: Conservation for Urban Suppliers	-	-	-	75,000	-	-
• Drought Resilience and Response Package: Turf Replacement	-	-	-	75,000	-	-
• Drought Resilience and Response Package: Small Community Drought Relief	-	-	-	60,000	-	-
• Drought Resilience and Response Package: Urban Water District Drought Relief	-	-	-	60,000	-	-
• Drought Resilience and Response Package: Groundwater Recharge	-	-	-	30,000	-	-
• Central Valley Flood Management and Ecosystem Conservation	-	-	-	28,500	-	-
• Drought Resilience and Response Package: Conservation for Small Suppliers	-	-	-	25,000	-	-
• California Electric Grid Emergency Generator Support	-	-	-	15,498	-	-
• Climate Change Adaptation and Equal Access Investment for Statewide Flood Management	-	-	-	6,268	-	2.0
• Drought Resilience and Response Package: Support for Local Conservation Measures	-	-	-	5,000	-	-
• Drought Resilience and Response Package: Technical Assistance	-	-	-	5,000	-	-
• Energy Package: Energy Reliability Support	-	-	-	3,000	-	-
• Central Valley Flood Protection Board: Sacramento and San Joaquin Drainage District Property Maintenance and Cooperative Management of Lands	-	-	-	679	-	1.0

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	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Central Valley Flood Protection Board: Electronic Encroachment Application and Permit Process Improvement Program	-	-	-	500	-	-
• Bryte Chemical Laboratory ELAP Accreditation Support	-	-	-	201	799	4.0
• Office of Workforce Equality Staffing	-	-	-	46	190	2.0
• Natural Resources Bond and Technical Proposals: Reversions and Various Adjustments	-	-	-	-	6,634	-
• Riverine Stewardship Restoration Activities (Prop 13)	-	-	-	-	6,100	-
• Delta Levee Integrity, Flood Emergency Preparedness, and Climate Resiliency	-	-	-	-	2,500	-
• Central Valley Flood Protection Board: Permitting and Enforcement Branch Reimbursable Authority	-	-	-	-	1,089	-
• State Water Project Transactions	-	-	-	-	756	5.0
• Advancing Essential Open Data for Transparency and Water Resilience (AB 1755)	-	-	-	-	750	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$489,692	\$18,818	14.0
Other Workload Budget Adjustments						
• Water Resilience Package (SB 170)	215,000	-	-	266,660	-	-
• Climate Resilience Package (SB 170)	-	-	-	125,000	-	-
• Executive Order E. 21/22 - 41: Energy Proclamation Disaster Response-Emergency Operations Account Transfer	119,834	-	-	-	-	-
• Executive Order E. 21/22 - 92: Energy Proclamation Disaster Response-Emergency Operations Account	30,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-71	-44	-	-71	-44	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-874	-594	-	-874	-594	-
• Salary Adjustments	4,075	2,643	-	4,098	2,665	-
• Benefit Adjustments	1,725	1,117	-	1,955	1,272	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	434.2	-	-	296.9
• Carryover/Reappropriation	66,650	-	-	-	-	-
• Miscellaneous Baseline Adjustments	58,800	-	-	-	-	-
• SWCAP	-	-	-	-	-149	-
• Retirement Rate Adjustments	-109	-71	-	-109	-71	-
Totals, Other Workload Budget Adjustments	\$495,030	\$3,051	434.2	\$396,659	\$3,079	296.9
Totals, Workload Budget Adjustments	\$495,030	\$3,051	434.2	\$886,351	\$21,897	310.9
Totals, Budget Adjustments	\$495,030	\$3,051	434.2	\$886,351	\$21,897	310.9

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

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catastrophic events. This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and supporting a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and tribal governments improve water and land use planning coordination.

3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

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

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

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

3255 - SERVICES

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

3260 - CALIFORNIA ENERGY BOND OFFICE

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

DETAILED EXPENDITURES BY PROGRAM [†]

PROGRAM REQUIREMENTS

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

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

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		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$50,949	\$149,490	\$69,021
0140	California Environmental License Plate Fund	2,870	5,255	3,174
0465	Energy Resources Programs Account	3,328	3,789	3,795
0502	California Water Resources Development Bond Fund	20,470	20,470	20,470
0545	River Parkway Subaccount	-	122	122
0890	Federal Trust Fund	4,486	11,509	12,269
0995	Reimbursements	8,950	16,404	14,564
3237	Cost of Implementation Account, Air Pollution Control Fund	395	441	458
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	391	444	444
6005	Flood Protection Corridor Subaccount	178	-	-
6026	Bay-Delta Multipurpose Water Management Subaccount	49,568	4,749	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	100
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	27,580	665	599
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,707	1,484	1,440
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	56,281	17,113	16,084
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	71,763	33,623	25,943
8110	Water Data Administration Fund	1,615	1,615	1,615
	Totals, State Operations	\$306,531	\$267,173	\$170,385
	Local Assistance:			
0001	General Fund	\$-	\$807,136	\$616,660
0140	California Environmental License Plate Fund	-	-	750
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	6,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,906	25,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,123	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	937,672	385,211	383,711
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	149,230	-	9,589
9749	CalConserve Water Use Efficiency Revolving Fund	5,000	-	-
	Totals, Local Assistance	\$1,096,931	\$1,217,347	\$1,016,710
	PROGRAM REQUIREMENTS			
3240	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
	State Operations:			
0001	General Fund	\$-	\$169,834	\$18,498
0502	California Water Resources Development Bond Fund	1,570,247	1,584,351	1,592,890
0507	Central Valley Water Project Revenue Fund	116,808	116,808	116,808
0890	Federal Trust Fund	4,125	4,129	4,092
0995	Reimbursements	-	581	386
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	21,187	10,000	10,000
	Totals, State Operations	\$1,712,367	\$1,885,703	\$1,742,674
	Local Assistance:			
0001	General Fund	\$-	\$100,000	\$200,000
	Totals, Local Assistance	\$-	\$100,000	\$200,000

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		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	State Operations:			
0001	General Fund	\$116,196	\$406,504	\$120,296
0502	California Water Resources Development Bond Fund	-	255	255
0793	California Safe Drinking Water Fund of 1988	82	92	92
0890	Federal Trust Fund	6,592	11,676	11,616
0995	Reimbursements	3,576	9,859	9,865
3057	Dam Safety Fund	20,005	22,108	22,195
6005	Flood Protection Corridor Subaccount	190	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	468	509	510
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	38,757	3,452	2,084
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	61,638	12,734	6,147
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	19,425	3,380	293
	Totals, State Operations	\$266,929	\$470,569	\$173,353
	Local Assistance:			
0001	General Fund	\$-	\$3,000	\$-
6005	Flood Protection Corridor Subaccount	1,303	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	12,505	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	89,947	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	18,000	61,902	9,902
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	43,265	38,492	1,800
	Totals, Local Assistance	\$165,020	\$103,394	\$11,702
	PROGRAM REQUIREMENTS			
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$9,890	\$11,074	\$12,272
0995	Reimbursements	808	8,095	9,182
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	805	904	339
	Totals, State Operations	\$11,503	\$20,073	\$21,793
	PROGRAM REQUIREMENTS			
3255	SERVICES			
	State Operations:			
0890	Federal Trust Fund	1,131	1,133	1,123
0995	Reimbursements	2,275	7,311	7,317
	Totals, State Operations	\$3,406	\$8,444	\$8,440
	PROGRAM REQUIREMENTS			
3260	CALIFORNIA ENERGY BOND OFFICE			
	State Operations:			
3100	Department of Water Resources Electric Power Fund	\$6,438	\$6,370	\$6,371
3237	Cost of Implementation Account, Air Pollution Control Fund	1	16	-
9333	Department of Water Resources Charge Fund	453,068	902,663	902,675
	Totals, State Operations	\$459,507	\$909,049	\$909,046
	Unclassified:			
3100	Department of Water Resources Electric Power Fund	\$446,314	\$-	\$-

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3860 Department of Water Resources - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, Unclassified	\$446,314	\$-	\$-
	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	\$125,216	\$108,937	\$110,173
	Totals, State Operations	\$125,216	\$108,937	\$110,173
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$125,216	-\$108,937	-\$110,173
	Totals, State Operations	-\$125,216	-\$108,937	-\$110,173
	TOTALS, EXPENDITURES			
	State Operations	2,760,243	3,561,011	3,025,691
	Local Assistance	1,260,546	1,419,336	1,227,007
	Unclassified	446,314	-	-
	Totals, Expenditures	\$4,467,103	\$4,980,347	\$4,252,698

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	3,300.5	3,369.5	3,506.8	\$332,763	\$360,061	\$348,881
Authorized Positions, Salaries, and Wages Realignment	-	434.2	296.9	-	51,426	66,761
Other Adjustments	-	-	14.0	-	13,117	13,785
Net Totals, Salaries and Wages	3,300.5	3,803.7	3,817.7	\$332,763	\$424,604	\$429,427
Staff Benefits	-	-	-	168,242	186,981	182,773
Totals, Personal Services	3,300.5	3,803.7	3,817.7	\$501,005	\$611,585	\$612,200
OPERATING EXPENSES AND EQUIPMENT				\$1,165,280	\$2,106,455	\$1,616,497
SPECIAL ITEMS OF EXPENSES				1,093,958	849,792	805,799
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,760,243	\$3,567,832	\$3,034,496

2 Local Assistance	<u>Expenditures</u>		
	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Grants and Subventions - Governmental	1,260,546	1,412,515	1,218,202
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,260,546	\$1,412,515	\$1,218,202

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3860 Department of Water Resources - Continued

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

† Fiscal year 2020-21 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 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$137,434	\$488,008	\$219,087
Allocation For Staff Benefits	-	1,725	-
Allocation for Employee Compensation	-	4,075	-
Allocation for Other-Post-Employment Benefits	-	-71	-
Executive Order E. 21/22 - 41: Energy Proclamation Disaster Response-Emergency Operations Account Transfer	-	119,834	-
Executive Order E. 21/22 - 92: Energy Proclamation Disaster Response-Emergency Operations Account	-	30,000	-
Section 3.60 Pension Contribution Adjustment	-	-109	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-874	-
Water Resilience Package (SB 170)	-	45,000	-
003 Budget Act appropriation	-	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2018	39,601	48,314	-
Totals Available	\$177,035	\$736,902	\$220,087
TOTALS, EXPENDITURES	\$177,035	\$736,902	\$220,087
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,870	\$5,153	\$3,174
Allocation For Staff Benefits	-	53	-
Allocation for Employee Compensation	-	126	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-71	-
TOTALS, EXPENDITURES	\$2,870	\$5,255	\$3,174
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,328	\$3,654	\$3,795
Allocation For Staff Benefits	-	51	-
Allocation for Employee Compensation	-	120	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-31	-
TOTALS, EXPENDITURES	\$3,328	\$3,789	\$3,795
0502 California Water Resources Development Bond Fund			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$1,590,717	\$1,605,076	\$1,613,615
Water Code sections 12937(b) and 12938	(22,415)	(58,625)	(79,475)
Allocation For Staff Benefits	(-)	(6,145)	(-)
Allocation for Employee Compensation	(-)	(14,518)	(-)
Allocation for Other-Post-Employment Benefits	(-)	(-246)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-385)	(-)
TOTALS, EXPENDITURES	\$1,590,717	\$1,605,076	\$1,613,615
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	\$116,808	\$116,808	\$116,808
Water Code section 11821	(564)	(627)	(865)
Allocation For Staff Benefits	(-)	(70)	(-)
Allocation for Employee Compensation	(-)	(166)	(-)
Allocation for Other-Post-Employment Benefits	(-)	(-3)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-5)	(-)
TOTALS, EXPENDITURES	\$116,808	\$116,808	\$116,808
0545 River Parkway Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$122	\$122
TOTALS, EXPENDITURES	-	\$122	\$122
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$92	\$92
TOTALS, EXPENDITURES	\$82	\$92	\$92
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,334	\$28,371	\$29,100
Allocation For Staff Benefits	-	23	-
Allocation for Employee Compensation	-	54	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$16,334	\$28,447	\$29,100
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,609	\$42,250	\$41,314
TOTALS, EXPENDITURES	\$15,609	\$42,250	\$41,314
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,852	\$18,019	\$18,695
Allocation For Staff Benefits	-	244	-
Allocation for Employee Compensation	-	576	-
Allocation for Other-Post-Employment Benefits	-	-10	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-200	-
004 Budget Act appropriation	3,153	3,394	3,500
Allocation For Staff Benefits	-	48	-
Allocation for Employee Compensation	-	113	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-56	-
TOTALS, EXPENDITURES	\$20,005	\$22,108	\$22,195

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,438	\$6,567	\$6,371
Allocation For Staff Benefits	-	11	-
Allocation for Employee Compensation	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-233	-
TOTALS, EXPENDITURES	\$6,438	\$6,370	\$6,371
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$21,187	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$21,187	\$10,000	\$10,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$396	\$439	\$458
Allocation For Staff Benefits	-	7	-
Allocation for Employee Compensation	-	16	-
Allocation for Other-Post-Employment Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$396	\$457	\$458
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$391	\$425	\$444
Allocation For Staff Benefits	-	6	-
Allocation for Employee Compensation	-	13	-
TOTALS, EXPENDITURES	\$391	\$444	\$444
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	-	-
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act 2018 as reappropriated by Item 3860-490, Budget Act of 2020	178	-	-
TOTALS, EXPENDITURES	\$368	-	-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,595	\$4,595	\$287
Allocation For Staff Benefits	-	47	-
Allocation for Employee Compensation	-	112	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	41,049	-	-
Item 3860-001-6026, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	3,924	-	-
TOTALS, EXPENDITURES	\$49,568	\$4,749	\$287
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	-	-	\$100
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,922	\$1,142	\$1,109
Allocation For Staff Benefits	-	9	-
Allocation for Employee Compensation	-	23	-
Prior Year Balances Available:			
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016, and 2020; Item 3860-491, BAs of 2013, 2014, and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496, BA of	19,000	-	-
Item 3860-001-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	2,711	-	-
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	415	-	-
TOTALS, EXPENDITURES	\$28,048	\$1,174	\$1,109
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,702	\$4,802	\$3,524
Allocation For Staff Benefits	-	40	-
Allocation for Employee Compensation	-	98	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017, Item 3860-491, Budget Acts of 2013 and 2017, and Item 3860-494, Budget Act of 2019	3,534	-	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, BAs of 2014 and 2016, Item 3860-490, BAs of 2017 and 2019, and as partially reverted by Item 3860-495, BAs of 2015, 2016, and 2017	2,130	-	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018; and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	1,685	-	-
Item 3860-001-6051, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018; Item 3860-490, Budget Act of 2020; and as reverted by Item 3860-495, Budget Act of 2019	254	-	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	2,622	-	-
Item 3860-001-6051, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	501	-	-
Public Resources Code section 75031	5,052	-	-
Public Resources Code section 75032	25,984	-	-
Public Resources Code section 75032	(661)	(730)	(729)
TOTALS, EXPENDITURES	\$46,464	\$4,936	\$3,524
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,218	\$23,484	\$16,276
Allocation For Staff Benefits	-	125	-
Allocation for Employee Compensation	-	295	-
Allocation for Other-Post-Employment Benefits	-	-4	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Prior Year Balances Available:			
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	13,185	-	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	16,235	-	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018, and Item 3860-490, Budget Act of 2020	5,772	-	-
Item 3860-001-6083, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	13,109	-	-
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	52,445	-	-
Water Code section 79750(b)	(301)	(417)	(417)
Water Code section 79750(b)	5,955	5,955	5,955
TOTALS, EXPENDITURES	\$117,919	\$29,847	\$22,231
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,568	\$37,130	\$26,575
Allocation For Staff Benefits	-	238	-
Allocation for Employee Compensation	-	564	-
Allocation for Other-Post-Employment Benefits	-	-10	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Prior Year Balances Available:			
Item 3860-001-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	5,516	-	-
Item 3860-001-6088, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	28,909	-	-
TOTALS, EXPENDITURES	\$91,993	\$37,907	\$26,575
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)	\$2,068	\$2,392	\$2,675
Allocation For Staff Benefits	-	83	-
Allocation for Employee Compensation	-	196	-
Allocation for Other-Post-Employment Benefits	-	-3	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Chapter 79, Statutes of 2019	451,000	900,000	900,000
TOTALS, EXPENDITURES	\$453,068	\$902,663	\$902,675
Total Expenditures, All Funds, (State Operations)	\$2,760,243	\$3,561,011	\$3,025,691
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$663,000	\$710,000
Legislative Investments: Control Section 19.56	-	58,800	-
Water Resilience Package (SB 170)	-	120,000	-
102 Budget Act appropriation	-	-	106,660
Water Resilience Package (SB 170)	-	50,000	-
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	-	315	-
Item 3860-101-0001, Budget Act of 2020	-	18,000	-
Item 3860-101-0001, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	21	-
Totals Available	-	\$910,136	\$816,660

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	-	\$910,136	\$816,660
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$750
TOTALS, EXPENDITURES	-	-	\$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
6005 Flood Protection Corridor Subaccount			
Prior Year Balances Available:			
Item 3860-101-6005, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020, and Item 3860-491, Budget Act of 2018	1,303	-	-
TOTALS, EXPENDITURES	\$1,303	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,000
TOTALS, EXPENDITURES	-	-	\$6,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,995	\$25,000	-
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2018; and Item 3860-490, Budget Acts of 2016 and 2020	1,911	-	-
Item 3860-101-6031, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	4,705	-	-
Item 3860-101-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	5,000	-	-
Item 3860-101-6031, Budget Act of 2019	2,800	-	-
TOTALS, EXPENDITURES	\$16,411	\$25,000	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$29,850	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017, Item 3860-491, Budget Acts of 2013 and 2017, and Item 3860-494, Budget Act of 2019	4,576	-	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Acts of 2015, 2017, and 2019	123	-	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	1,830	-	-
Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018; and Item 3840-490, Budget Act of 2020	50,191	-	-
Item 3860-101-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	2,000	-	-
Item 3860-101-6051, Budget Act of 2019	2,500	-	-
TOTALS, EXPENDITURES	\$91,070	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,207	\$63,402	\$9,902
Prior Year Balances Available:			

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016, 2017, 2019, and 2020; and Item 3860-491, Budget Act of 2018	40,743	-	-
Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	25,500	-	-
Item 3860-101-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2020	208,465	-	-
Item 3860-101-6083, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	61,396	-	-
Item 3860-101-6083, Budget Act of 2019	183,650	-	-
Water Code section 79750(b)	383,711	383,711	383,711
TOTALS, EXPENDITURES	\$955,672	\$447,113	\$393,613
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$55,150	\$38,492	\$11,389
Prior Year Balances Available:			
Item 3860-101-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	400	-	-
Item 3860-101-6088, Budget Act of 2019	136,945	-	-
TOTALS, EXPENDITURES	\$192,495	\$38,492	\$11,389
9749 CalConserve Water Use Efficiency Revolving Fund			
Prior Year Balances Available:			
Chapter 27 Statutes of 2015 as reappropriated by Item 3860-491, Budget Act of 2018 and Item 3860-490, Budget Act of 2020	5,000	-	-
TOTALS, EXPENDITURES	\$5,000	-	-
Total Expenditures, All Funds, (Local Assistance)	\$1,260,546	\$1,419,336	\$1,227,007
4 UNCLASSIFIED	2020-21*	2021-22*	2022-23*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code section 80200 (Power Purchases)	\$2,850	-	-
Prior Year Balances Available:			
Interest expense on revenue bonds	104,314	-	-
Payment of principal on revenue bonds	339,150	-	-
TOTALS, EXPENDITURES	\$446,314	-	-
Total Expenditures, All Funds, (Unclassified)	\$446,314	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$4,467,103	\$4,980,347	\$4,252,698

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FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0144 California Water Fund^s			
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

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3860 Department of Water Resources - Continued

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	1,386	1,386	1,386
0244 Environmental Water Fund ^S			
BEGINNING BALANCE	\$3,024	\$3,024	\$3,024
Adjusted Beginning Balance	\$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
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	\$9,837	\$10,012	\$5,431
Adjusted Beginning Balance	\$9,837	\$10,012	\$5,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	6	-	-
4129400 Other Regulatory Licenses and Permits	21,525	18,682	22,731
4163000 Investment Income - Surplus Money Investments	146	-	-
Total Revenues, Transfers, and Other Adjustments	\$21,677	\$18,682	\$22,731
Total Resources	\$31,514	\$28,694	\$28,162
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	20,005	22,108	22,195
9892 Supplemental Pension Payments (State Operations)	395	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,102	760	1,050
Total Expenditures and Expenditure Adjustments	\$21,502	\$23,263	\$23,640
FUND BALANCE	\$10,012	\$5,431	\$4,522
Reserve for economic uncertainties	10,012	5,431	4,522
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund ^S			
BEGINNING BALANCE	\$11,975	\$902	\$902
Adjusted Beginning Balance	\$11,975	\$902	\$902
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	114	-	-
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$10,114	\$10,000	\$10,000
Total Resources	\$22,089	\$10,902	\$10,902
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	21,187	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$21,187	\$10,000	\$10,000
FUND BALANCE	\$902	\$902	\$902
Reserve for economic uncertainties	902	902	902
9749 CalConserve Water Use Efficiency Revolving Fund ^N			
BEGINNING BALANCE	\$5,000	-	-
Adjusted Beginning Balance	\$5,000	-	-
Total Resources	\$5,000	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (Local Assistance)	5,000	-	-
Total Expenditures and Expenditure Adjustments	\$5,000	-	-
FUND BALANCE	-	-	-

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3860 Department of Water Resources - Continued

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3,300.5	3,369.5	3,506.8	\$332,763	\$360,061	\$348,881
Authorized Positions, Salaries, and Wages Realignment	-	434.2	296.9	-	51,426	66,761
Salary and Other Adjustments	-	-	-	-	13,117	6,605
Workload and Administrative Adjustments						
Bryte Chemical Laboratory ELAP Accreditation Support						
Environmental Scientist	-	-	2.0	-	-	159
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	185
California Electric Grid Emergency Generator Support						
Various	-	-	-	-	-	476
Central Valley Flood Protection Board: Permitting and Enforcement Branch Reimbursable Authority						
Various	-	-	-	-	-	540
Central Valley Flood Protection Board: Sacramento and San Joaquin Drainage District Property Maintenance and Cooperative Management of Lands						
Sr Right of Way Agent	-	-	1.0	-	-	99
Climate Change Adaptation and Equal Access Investment for Statewide Flood Management						
Engring Assoc (Spec)	-	-	2.0	-	-	172
Delta Levee Integrity, Flood Emergency Preparedness, and Climate Resiliency						
Various	-	-	-	-	-	448
Drought Resilience and Response Package: Support for Local Conservation Measures						
Various	-	-	-	-	-	310
Energy Package: Energy Reliability Support						
Various	-	-	-	-	-	1,796
Natural Resources Bond and Technical Proposals: Reversions and Various Adjustments						
Various	-	-	-	-	-	2,424
Office of Workforce Equality Staffing						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Staff Svcs Mgr I	-	-	1.0	-	-	82
Riverine Stewardship Restoration Activities (Prop 13)						
Various	-	-	-	-	-	46
State Water Project Transactions						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	82
Assoc Accounting Analyst	-	-	4.0	-	-	293
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	14.0	\$-	\$-	\$7,180
Totals, Adjustments	-	434.2	310.9	\$-	\$64,543	\$80,546
TOTALS, SALARIES AND WAGES	3,300.5	3,803.7	3,817.7	\$332,763	\$424,604	\$429,427

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3860 Department of Water Resources - Continued

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INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
3225	CAPITAL OUTLAY Projects				
0000266	Frazier Creek/Strathmore Creek: Feasibility Study		110	-	-
	Study		110	-	-
0000282	Perris Dam Remediation		7,838	4,386	-
	Construction		7,838	4,386	-
0000283	Rock Creek/Keefer Slough: Feasibility Study		141	-	-
	Study		100	-	-
	Construction		41	-	-
0000307	West Stanislaus Feasibility Study		704	-	-
	Study		483	-	-
	Construction		221	-	-
0000308	White River/Deer Creek: Feasibility Study		112	-	-
	Study		112	-	-
0000682	Various State Water Project		313,210	313,210	-
	Construction		313,210	313,210	-
0000743	Urban Flood Risk Reduction Program		104,101	142,000	123,765
	Study		10,000	-	-
	Preliminary Plans		16,241	-	-
	Construction		96,860	142,000	10,000
	Design Build		-19,000	-	113,765
0000745	Systemwide Flood Risk Reduction Program		288,038	67,600	100,000
	Study		6,000	-	-
	Acquisition		33,000	-	-
	Preliminary Plans		7,000	7,600	-
	Working Drawings		8,500	-	-
	Construction		205,407	60,000	100,000
	Design Build		28,131	-	-
0000958	Salton Sea Management Plan		6,014	-	-
	Design Build		6,014	-	-
0000959	San Joaquin River Settlement Project		-	6,500	-
	Working Drawings		-	100	-

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3860 Department of Water Resources - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
3225	CAPITAL OUTLAY Projects				
	Construction		-	6,400	-
0000985	Sacramento: Fire Apparatus Maintenance Shop and General Purpose Warehouse		3,007	-	-
	Design Build		3,007	-	-
0006292	Salton Sea Species Conservation Habitat Project		146,041	-	-
	Design Build		146,041	-	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$869,316	\$533,696	\$223,765
FUNDING			2020-21*	2021-22*	2022-23*
0001	General Fund		\$131,991	\$197,000	\$223,765
0506	Central Valley Water Project Construction Fund		313,210	313,210	-
0995	Reimbursements		155,845	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		8,122	4,386	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		53,631	12,100	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		206,517	7,000	-
TOTALS, EXPENDITURES, ALL FUNDS			\$869,316	\$533,696	\$223,765

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2020-21*	2021-22*	2022-23*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$46,000	\$67,000	\$223,765
Water Resilience Package (SB 170)		-	130,000	-
Prior Year Balances Available:				
Item 3860-301-0001, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2019		85,991	-	-
TOTALS, EXPENDITURES		\$131,991	\$197,000	\$223,765
0506 Central Valley Water Project Construction Fund				
APPROPRIATIONS				
Water Code section 11814		\$313,210	\$313,210	-
TOTALS, EXPENDITURES		\$313,210	\$313,210	-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$155,845	-	-
TOTALS, EXPENDITURES		\$155,845	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				
APPROPRIATIONS				
301 Budget Act appropriation		\$5,000	\$4,386	-
Prior Year Balances Available:				
Item 3860-301-6051, Budget Act of 2019		2,838	-	-
Public Resources Code section 75032		284	-	-
TOTALS, EXPENDITURES		\$8,122	\$4,386	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				
APPROPRIATIONS				
301 Budget Act appropriation		\$35,000	\$12,100	-
Prior Year Balances Available:				
Item 3860-301-6083, Budget Act of 2019		18,631	-	-
TOTALS, EXPENDITURES		\$53,631	\$12,100	-

* 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	2020-21*	2021-22*	2022-23*
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$102,680	\$7,000	-
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2020, and as reappropriated by Item 3860-490, Budget Act of 2021	44,000	-	-
Item 3860-301-6088, Budget Act of 2019	59,837	-	-
Totals Available	\$206,517	\$7,000	-
TOTALS, EXPENDITURES	\$206,517	\$7,000	-
Total Expenditures, All Funds, (Capital Outlay)	\$869,316	\$533,696	\$223,765

3875 Sacramento-San Joaquin Delta Conservancy

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3350 Sacramento-San Joaquin Delta Conservancy	13.4	14.5	14.5	\$2,150	\$9,719	\$13,153
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.4	14.5	14.5	\$2,150	\$9,719	\$13,153
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$1,228	\$6,614	\$1,366
0140 California Environmental License Plate Fund				180	179	130
0890 Federal Trust Fund				52	708	682
0995 Reimbursements				20	669	669
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				434	763	3,933
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				236	786	6,373
TOTALS, EXPENDITURES, ALL FUNDS				\$2,150	\$9,719	\$13,153

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Bonds and Technical Proposals: Reappropriations, Reversions, and Various Adjustments	\$-	\$-	-	\$-	\$8,908	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$8,908	-
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	5,250	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-1	-1	-	-1	-1	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-41	-9	-	-41	-9	-
• Salary Adjustments	37	31	-	37	31	-
• Benefit Adjustments	17	14	-	19	16	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	4.7	-	-	4.7
• SWCAP	-	-	-	-	-26	-
• Retirement Rate Adjustments	-2	-	-	-2	-	-
Totals, Other Workload Budget Adjustments	\$5,260	\$35	4.7	\$12	\$11	4.7
Totals, Workload Budget Adjustments	\$5,260	\$35	4.7	\$12	\$8,919	4.7
Totals, Budget Adjustments	\$5,260	\$35	4.7	\$12	\$8,919	4.7

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
3350 SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY				
State Operations:				
0001	General Fund	\$1,228	\$1,364	\$1,366
0140	California Environmental License Plate Fund	180	179	130
0890	Federal Trust Fund	52	708	682
0995	Reimbursements	20	669	669
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	434	763	760
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	236	640	638
Totals, State Operations		\$2,150	\$4,323	\$4,245
Local Assistance:				
0001	General Fund	\$-	\$5,250	\$-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	3,173
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	146	5,735
Totals, Local Assistance		\$-	\$5,396	\$8,908
TOTALS, EXPENDITURES				
State Operations		2,150	4,323	4,245
Local Assistance		-	5,396	8,908
Totals, Expenditures		\$2,150	\$9,719	\$13,153

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	9.8	9.8	9.8	\$814	\$904	\$932
Authorized Positions, Salaries, and Wages Realignment	-	4.7	4.7	-	493	500
Other Adjustments	3.6	-	-	288	68	68
Net Totals, Salaries and Wages	13.4	14.5	14.5	\$1,102	\$1,465	\$1,500
Staff Benefits	-	-	-	617	662	696
Totals, Personal Services	13.4	14.5	14.5	\$1,719	\$2,127	\$2,196
OPERATING EXPENSES AND EQUIPMENT				\$431	\$2,196	\$2,049
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,150	\$4,323	\$4,245

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$-	\$5,396	\$8,908
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$5,396	\$8,908

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,228	\$1,354	\$1,366
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-41	-
Totals Available	\$1,228	\$1,364	\$1,366
TOTALS, EXPENDITURES	\$1,228	\$1,364	\$1,366
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$188	\$130
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-9	-
Totals Available	\$180	\$179	\$130
TOTALS, EXPENDITURES	\$180	\$179	\$130
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52	\$708	\$682
Totals Available	\$52	\$708	\$682
TOTALS, EXPENDITURES	\$52	\$708	\$682
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20	\$669	\$669
TOTALS, EXPENDITURES	\$20	\$669	\$669
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$434	\$736	\$760
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	9	-
Totals Available	\$434	\$763	\$760
TOTALS, EXPENDITURES	\$434	\$763	\$760
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$623	\$638
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$236	\$640	\$638
TOTALS, EXPENDITURES	\$236	\$640	\$638
Total Expenditures, All Funds, (State Operations)	\$2,150	\$4,323	\$4,245
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$5,250	-
TOTALS, EXPENDITURES	-	\$5,250	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$3,173
TOTALS, EXPENDITURES	-	-	\$3,173
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$146	\$5,735
TOTALS, EXPENDITURES	-	\$146	\$5,735
Total Expenditures, All Funds, (Local Assistance)	\$0	\$5,396	\$8,908
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,150	\$9,719	\$13,153

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	9.8	9.8	9.8	\$814	\$904	\$932
Authorized Positions, Salaries, and Wages Realignment	-	4.7	4.7	-	493	500
Salary and Other Adjustments	3.6	-	-	288	68	68
Totals, Adjustments	3.6	4.7	4.7	\$288	\$561	\$568
TOTALS, SALARIES AND WAGES	13.4	14.5	14.5	\$1,102	\$1,465	\$1,500

3885 Delta Stewardship Council

Established in 2009 by the Delta Reform Act, the mission of the Delta Stewardship Council, through a seven-member board, is to further the state's coequal goals of providing a more reliable water supply for California and protecting, restoring, and enhancing the Sacramento-San Joaquin Delta ecosystem. The goals are to be achieved in a manner that protects and enhances the unique cultural, recreational, natural resource, and agricultural values of the Delta. In 2013, the Council adopted a legally enforceable Delta Plan to further the coequal goals and guide state and local agency activities related to the Delta.

* 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

Under state law, agencies are required to coordinate their actions pursuant to the Delta Plan with the Council and the other relevant agencies. The Council is informed by scientific input from the Delta Science Program and the Delta Independent Science Board. The mission of the Delta Science Program is to provide the best possible unbiased scientific information to inform water and environmental decisionmaking in the Delta.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3370 Delta Stewardship Council	67.4	73.5	73.5	\$18,915	\$29,301	\$28,072
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	67.4	73.5	73.5	\$18,915	\$29,301	\$28,072
FUNDING			2020-21*	2021-22*	2022-23*	
0001 General Fund			\$17,359	\$20,744	\$19,513	
0140 California Environmental License Plate Fund			807	1,327	1,329	
0890 Federal Trust Fund			747	2,780	2,780	
0995 Reimbursements			2	4,450	4,450	
TOTALS, EXPENDITURES, ALL FUNDS			\$18,915	\$29,301	\$28,072	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-4	\$-	-	\$-4	\$-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-497	-6	-	-497	-6	-
• Salary Adjustments	364	27	-	370	27	-
• Benefit Adjustments	157	12	-	176	14	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	7.8	-	-	7.8
• Carryover/Reappropriation	1,250	-	-	-	-	-
• Retirement Rate Adjustments	-10	-	-	-10	-	-
Totals, Other Workload Budget Adjustments	\$1,260	\$33	7.8	\$35	\$35	7.8
Totals, Workload Budget Adjustments	\$1,260	\$33	7.8	\$35	\$35	7.8
Totals, Budget Adjustments	\$1,260	\$33	7.8	\$35	\$35	7.8

DETAILED EXPENDITURES BY PROGRAM

	2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS			
3370 DELTA STEWARDSHIP COUNCIL			

* 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

		2020-21*	2021-22*	2022-23*
	State Operations:			
0001	General Fund	\$17,359	\$20,744	\$19,513
0140	California Environmental License Plate Fund	807	1,327	1,329
0890	Federal Trust Fund	747	2,780	2,780
0995	Reimbursements	2	4,450	4,450
	Totals, State Operations	\$18,915	\$29,301	\$28,072
	TOTALS, EXPENDITURES			
	State Operations	18,915	29,301	28,072
	Totals, Expenditures	\$18,915	\$29,301	\$28,072

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	65.7	65.7	65.7	\$6,351	\$7,032	\$7,026
Authorized Positions, Salaries, and Wages Realignment	-	7.8	7.8	-	402	560
Other Adjustments	1.7	-	-	81	455	397
Net Totals, Salaries and Wages	67.4	73.5	73.5	\$6,432	\$7,889	\$7,983
Staff Benefits	-	-	-	3,289	3,538	3,859
Totals, Personal Services	67.4	73.5	73.5	\$9,721	\$11,427	\$11,842
OPERATING EXPENSES AND EQUIPMENT				\$9,194	\$17,874	\$16,230
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,915	\$29,301	\$28,072

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,359	\$19,484	\$19,513
Allocation for Employee Compensation	-	364	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	157	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-497	-
Prior Year Balances Available:			
Item 3885-001-0001, Budget Act of 2020	-	1,250	-
Totals Available	\$17,359	\$20,744	\$19,513
TOTALS, EXPENDITURES	\$17,359	\$20,744	\$19,513
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$807	\$1,294	\$1,329
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-6	-
Totals Available	\$807	\$1,327	\$1,329
TOTALS, EXPENDITURES	\$807	\$1,327	\$1,329

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3885 Delta Stewardship Council - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$747	\$2,780	\$2,780
Totals Available	\$747	\$2,780	\$2,780
TOTALS, EXPENDITURES	\$747	\$2,780	\$2,780
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2	\$4,450	\$4,450
TOTALS, EXPENDITURES	\$2	\$4,450	\$4,450
Total Expenditures, All Funds, (State Operations)	\$18,915	\$29,301	\$28,072

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	65.7	65.7	65.7	\$6,351	\$7,032	\$7,026
Authorized Positions, Salaries, and Wages Realignment	-	7.8	7.8	-	402	560
Salary and Other Adjustments	1.7	-	-	81	455	397
Totals, Adjustments	1.7	7.8	7.8	\$81	\$857	\$957
TOTALS, SALARIES AND WAGES	67.4	73.5	73.5	\$6,432	\$7,889	\$7,983

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