

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include: stewardship of natural resources, historic, cultural and archeological sites, and artifacts and structures; provision of interpretive services for park visitors; construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems; and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation. In addition, the Division of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies.

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2840 Support of the Department of Parks and Recreation	4,526.9	4,574.9	4,581.9	\$814,544	\$1,421,545	\$869,681
2850 Division of Boating and Waterways	66.8	66.8	66.8	18,529	31,480	31,476
2855 Local Assistance Grants	-	-	-	618,217	665,118	117,915
9990 Unscheduled Items of Appropriation	-	-	-	1,888	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,593.7	4,641.7	4,648.7	\$1,453,178	\$2,118,143	\$1,019,072
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$680,661	\$1,157,235	\$264,424
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				180	577	-
0140 California Environmental License Plate Fund				1,610	2,441	2,441
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,048	2,727	8,866
0262 Habitat Conservation Fund				-2,672	19,922	3,500
0263 Off-Highway Vehicle Trust Fund				98,566	115,712	108,469
0286 Lake Tahoe Conservancy Account				103	16	118
0392 State Parks and Recreation Fund				314,566	304,399	285,098
0449 Winter Recreation Fund				337	809	700
0516 Harbors and Watercraft Revolving Fund				12,283	14,571	15,490
0577 Abandoned Watercraft Abatement Fund				2,961	2,750	2,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				26	-	-
0858 Recreational Trails Fund				2,093	66,665	34,250
0890 Federal Trust Fund				41,305	120,801	70,264
0952 State Park Contingent Fund				28,330	4,999	4,999
0995 Reimbursements				29,736	136,340	139,840
3001 Public Beach Restoration Fund				4,980	-	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				1,353	-	-
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				640	963	963
3312 Natural Resources and Parks Preservation Fund				-	-	5,000
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3				23,466	79,668	45,941
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				662	9,876	16,440
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				230	252	258
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				14,709	3,666	1,765
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				83	88	90
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				193,034	73,666	7,406

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

3790 Department of Parks and Recreation - Continued

FUNDING	2022-23*	2023-24*	2024-25*
8072 California State Park Enterprise Fund	371	-	-
9729 Parks Project Revolving Fund	1,517	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,453,178	\$2,118,143	\$1,019,072

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor’s Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California State Library Parks Pass Program	\$-	\$-	-	\$6,750	\$-	-
• Malakoff Diggins State Historic Park Mine Remediation Implementation	-	-	-	6,000	-	-
• City of Los Banos, Colorado Ballpark Renovations and ADA Upgrades	-	-	-	1,000	-	-
• State Parks Reservations (AB 618)	-	-	-	200	-	-
• YMCA of Metropolitan Los Angeles, North Valley YMCA Renovations	-	-	-	165	-	-
• Off-Highway Vehicle Trust Fund Local Assistance Grants	-	-	-	-	29,000	-
• Deferred Maintenance and Special Projects (Proposition 40)	-	-	-	-	14,928	-
• 2023 and 2024 Storm Damage – Statewide Repairs and Adaptation Project	-	-	-	-	10,000	-
• Winter Recreation Fund Program Support	-	-	-	-	360	1.0
• Statewide Floating Restrooms	-	-	-	-	300	-
• General Fund Solution: Adapting to Sea Level Rise in State Parks	-10,000	-	-	-	-	-
• General Fund Solution: California Cultural and Art Installations in the Parks Program	-11,100	-	-	-	-	-
• General Fund Solution: Deferred Maintenance	-20,515	-	-	-	-	-
• General Fund Solution: Dos Rios State Park	-1,703	-	-	-	-	-
• General Fund Solution: Recreational Trails and Greenways Program	-10,000	-	-	-	-	-
• General Fund Solution: Stewardship of State-Owned Lands	-1,063	-	-	-	-	-
• General Fund Solution: Urban Waterfront	-12,300	-	-	-	-	-
• Next Generation Recreation Sales and Reservation Management Solution Support	-	-	-	-	-	5.0
• General Fund Solution: Outdoor Equity Grants	-50,000	-	-	-25,000	-	-
Totals, Workload Budget Change Proposals	\$-116,681	\$-	-	\$-10,885	\$54,588	6.0

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3790 Department of Parks and Recreation - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Control Section 19.56 Administrative Workload Allocation	984	-	-	-	-	-
• Executive Order E 23/24 - 120 REVISED: Tropical Storm Hilary and Happy Camp Complex Fires Disaster Response-Emergency Operations Account Transfer	50	-	-	-	-	-
• Executive Order E 23/24 - 203: December 2023-January 2024 Storms Disaster Response-Emergency Operations Account Transfer	1,080	-	-	-	-	-
• Executive Order E 23/24 - 204: Early February 2024 Storms Disaster Response-Emergency Operations Account Transfer	1,206	-	-	-	-	-
• Executive Order E 23/24 - 31: Recreational Trails and Greenways Funding Transfer from the California Natural Resources Agency	10,000	-	-	-	-	-
• Legislative Investments (Control Section 19.56, Budget Act of 2023)	87,556	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-374	-457	-	-438	-534	-
• Salary Adjustments	11,384	13,908	-	10,955	13,383	-
• Benefit Adjustments	3,463	4,230	-	3,909	4,775	-
• Miscellaneous Baseline Adjustments	-	-429	-	-	15,169	-
• Carryover/Reappropriation	772,264	239,548	-	-	-	-
• SWCAP	-	-	-	-	-297	-
Totals, Other Workload Budget Adjustments	\$887,613	\$256,800	-	\$14,426	\$32,496	-
Totals, Workload Budget Adjustments	\$770,932	\$256,800	-	\$3,541	\$87,084	6.0
Totals, Budget Adjustments	\$770,932	\$256,800	-	\$3,541	\$87,084	6.0

DETAILED EXPENDITURES BY PROGRAM †

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:				
0001	General Fund	\$320,011	\$749,537	\$239,559
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	180	577	-
0140	California Environmental License Plate Fund	1,610	2,441	2,441
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,048	2,727	8,866
0263	Off-Highway Vehicle Trust Fund	69,557	78,721	78,469
0286	Lake Tahoe Conservancy Account	103	16	118
0392	State Parks and Recreation Fund	314,566	304,399	285,098
0449	Winter Recreation Fund	337	809	700
0516	Harbors and Watercraft Revolving Fund	4,522	6,404	6,404
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	26	-	-
0858	Recreational Trails Fund	71	250	250
0890	Federal Trust Fund	6,809	9,079	8,737
0952	State Park Contingent Fund	28,330	4,999	4,999
0995	Reimbursements	28,836	127,140	132,140
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	1,353	-	-
3312	Natural Resources and Parks Preservation Fund	-	-	5,000

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3790 Department of Parks and Recreation - Continued

		2022-23*	2023-24*	2024-25*
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	23,466	79,668	45,941
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	662	2,676	16,440
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	230	252	258
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,443	3,032	1,765
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	83	88	90
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	10,301	48,730	7,406
	Totals, State Operations	\$814,544	\$1,421,545	\$844,681
	Local Assistance:			
0001	General Fund	\$-	\$-	\$25,000
	Totals, Local Assistance	\$-	\$-	\$25,000
	PROGRAM REQUIREMENTS			
2850	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0001	General Fund	\$30,000	\$20,700	\$20,700
0516	Harbors and Watercraft Revolving Fund	-14,535	-4,710	-4,714
0890	Federal Trust Fund	2,424	7,827	7,827
0995	Reimbursements	-	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	640	963	963
	Totals, State Operations	\$18,529	\$31,480	\$31,476
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			
0001	General Fund	\$30,000	\$20,700	\$20,700
0516	Harbors and Watercraft Revolving Fund	-14,535	-4,710	-4,714
0890	Federal Trust Fund	2,424	7,827	7,827
0995	Reimbursements	-	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	640	963	963
	Totals, State Operations	\$18,529	\$31,480	\$31,476
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0001	General Fund	\$330,650	\$386,998	-\$20,835
0262	Habitat Conservation Fund	-2,672	19,922	3,500
0263	Off-Highway Vehicle Trust Fund	29,009	36,991	30,000
0516	Harbors and Watercraft Revolving Fund	22,296	12,877	13,800
0577	Abandoned Watercraft Abatement Fund	2,961	2,750	2,750
0858	Recreational Trails Fund	2,022	66,415	34,000
0890	Federal Trust Fund	32,072	103,895	53,700
0995	Reimbursements	900	2,500	1,000
3001	Public Beach Restoration Fund	4,980	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	7,200	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,266	634	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	182,733	24,936	-
	Totals, Local Assistance	\$618,217	\$665,118	\$117,915

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3790 Department of Parks and Recreation - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$29,009	\$36,991	\$30,000
0858	Recreational Trails Fund	180	18,000	9,000
	Totals, Local Assistance	<u>\$29,189</u>	<u>\$54,991</u>	<u>\$39,000</u>
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0890	Federal Trust Fund	\$4,587	\$20,738	\$12,000
	Totals, Local Assistance	<u>\$4,587</u>	<u>\$20,738</u>	<u>\$12,000</u>
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$10,796	-\$796	\$2,300
0995	Reimbursements	900	2,000	1,000
	Totals, Local Assistance	<u>\$11,696</u>	<u>\$1,204</u>	<u>\$3,300</u>
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,500	\$13,673	\$11,500
0577	Abandoned Watercraft Abatement Fund	2,961	2,750	2,750
	Totals, Local Assistance	<u>\$14,461</u>	<u>\$16,423</u>	<u>\$14,250</u>
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
0001	General Fund	\$15,235	\$-	\$-
0995	Reimbursements	-	500	-
3001	Public Beach Restoration Fund	4,980	-	-
	Totals, Local Assistance	<u>\$20,215</u>	<u>\$500</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	Local Assistance:			
0001	General Fund	\$111,102	\$71,987	-\$25,000
0262	Habitat Conservation Fund	-2,672	19,922	3,500
0858	Recreational Trails Fund	1,842	48,415	25,000
0890	Federal Trust Fund	27,225	80,000	40,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	7,200	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,266	634	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	173,574	23,811	-
	Totals, Local Assistance	<u>\$324,337</u>	<u>\$251,969</u>	<u>\$43,500</u>
	SUBPROGRAM REQUIREMENTS			
2855039	Recreational Grants--Per Capita			
	Local Assistance:			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$4,984	\$675	\$-
	Totals, Local Assistance	<u>\$4,984</u>	<u>\$675</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			
	Local Assistance:			

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3790 Department of Parks and Recreation - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0001	General Fund	\$204,313	\$315,011	\$4,165
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,175	450	-
	Totals, Local Assistance	\$208,488	\$315,461	\$4,165
	SUBPROGRAM REQUIREMENTS			
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$260	\$3,157	\$1,700
	Totals, Local Assistance	\$260	\$3,157	\$1,700
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	State Operations:			
8072	California State Park Enterprise Fund	\$371	\$-	\$-
	Totals, State Operations	\$371	\$-	\$-
	Unclassified:			
9729	Parks Project Revolving Fund	\$1,517	\$-	\$-
	Totals, Unclassified	\$1,517	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	833,444	1,453,025	876,157
	Local Assistance	618,217	665,118	142,915
	Unclassified	1,517	-	-
	Totals, Expenditures	\$1,453,178	\$2,118,143	\$1,019,072

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EXPENDITURES BY CATEGORY †

	1 State Operations			Expenditures		
	<u>Positions</u>					
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	4,593.7	4,641.7	4,642.7	\$320,244	\$326,316	\$327,205
Other Adjustments	-	-	6.0	-16,650	64,804	22,523
Net Totals, Salaries and Wages	4,593.7	4,641.7	4,648.7	\$303,450	\$391,120	\$349,728
Staff Benefits	-	-	-	141,941	163,530	163,192
Totals, Personal Services	4,593.7	4,641.7	4,648.7	\$445,391	\$554,650	\$512,920
OPERATING EXPENSES AND EQUIPMENT				\$359,344	\$880,641	\$348,092
SPECIAL ITEMS OF EXPENSES				12,435	14,385	14,994
UNCLASSIFIED EXPENDITURES				16,274	3,349	151
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$833,444	\$1,453,025	\$876,157
	2 Local Assistance			Expenditures		
				<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Consulting and Professional Services - External - Other				\$237	\$-	\$-
Consulting and Professional Services - Interdepartmental - Other				392	-	-
Goods - Other				2,798	773	-
Grants and Subventions - Governmental				825,926	664,345	141,750

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3790 Department of Parks and Recreation - Continued

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Internal Cost Recovery	2	-	-
Other Items of Expense - Miscellaneous	-211,267	-	1,165
Rents and Leases	129	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$618,217	\$665,118	\$142,915

4 Unclassified	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other	-\$2	\$-	\$-
Goods - Other	1	-	-
Office Equipment	1,335	-	-
Other Items of Expense - Miscellaneous	-29	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$1,305	\$-	\$-

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$168,938	\$217,755	\$208,661
Allocation for Employee Compensation	-	11,384	-
Allocation for Other Post-Employment Benefits	-	-374	-
Allocation for Staff Benefits	-	3,463	-
Executive Order E 23/24 - 120 REVISED: Tropical Storm Hilary and Happy Camp Complex Fires Disaster Response-Emergency Operations Account Transfer	-	50	-
Executive Order E 23/24 - 203: December 2023-January 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	1,080	-
Executive Order E 23/24 - 204: Early February 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	1,206	-
Technical Budget Adjustments (AB/SB 104)	-	-17,000	-
002 Budget Act appropriation	6,798	39,348	16,148
003 Budget Act appropriation	6,058	-	-
Technical Budget Adjustments (AB/SB 104)	-	14,000	-
004 Budget Act appropriation	3,266	2,000	8,000
005 Budget Act appropriation	11,494	-	-
Technical Budget Adjustments (AB/SB 104)	-	3,000	-
006 Budget Act appropriation	243	20,000	-
011 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund)	30,000	20,700	20,700
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	13,500	-	6,750
State administrative costs from local assistance expenditures	123	-	-
Control Section 19.56 Administrative Workload Allocation	-	984	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2021 as reappropriated by Item 3790-490, Budget Acts of 2022 and 2023	1,101	10,750	-
Item 3790-001-0001, Budget Act of 2022 as reappropriated by Items 3790-490 and 3790-492, Budget Act of 2023	-	8,055	-
Item 3790-002-0001, Budget Act of 2020	-477	-	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Item 3790-002-0001, Budget Act of 2021	11,372	51	-
Item 3790-002-0001, Budget Act of 2022	-	13,632	-
Item 3790-003-0001, Budget Act of 2020 as reappropriated by Item 3790-490, Budget Acts of 2022 and 2023	115	-	-
Item 3790-003-0001, Budget Act of 2021	5,299	104,713	-
Item 3790-003-0001, Budget Act of 2022	-	33,720	-
Item 3790-004-0001, Budget Act of 2021	56,057	76,543	-
Item 3790-004-0001, Budget Act of 2022	-	2,234	-
Item 3790-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	12,924	141,203	-
Item 3790-005-0001, Budget Act of 2022	-	13,506	-
Item 3790-006-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	22,702	79,888	-
Item 3790-006-0001, Budget Act of 2022	-	19,757	-
State administrative costs from local assistance expenditures	-	4,376	-
State operations administrative costs from local assistance expenditures	498	1,394	-
Totals Available	\$350,011	\$827,418	\$260,259
Unexpended balance, estimated savings	-	-57,181	-
TOTALS, EXPENDITURES	\$350,011	\$770,237	\$260,259
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3790-002-0005, Budget Act of 2021	180	577	-
Totals Available	\$180	\$577	-
TOTALS, EXPENDITURES	\$180	\$577	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,610	\$2,441	\$2,441
Totals Available	\$1,610	\$2,441	\$2,441
TOTALS, EXPENDITURES	\$1,610	\$2,441	\$2,441
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,048	\$2,727	\$8,866
Totals Available	\$2,048	\$2,727	\$8,866
TOTALS, EXPENDITURES	\$2,048	\$2,727	\$8,866
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,557	\$74,866	\$78,469
Allocation for Employee Compensation	-	2,843	-
Allocation for Other Post-Employment Benefits	-	-93	-
Allocation for Staff Benefits	-	865	-
Prior Year Balances Available:			
Item 3790-002-0263, Budget Act of 2021	-	240	-
Totals Available	\$69,557	\$78,721	\$78,469
TOTALS, EXPENDITURES	\$69,557	\$78,721	\$78,469
0286 Lake Tahoe Conservancy Account			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$118	\$118
Totals Available	\$103	\$118	\$118
Balance available in subsequent years	-	-102	-
TOTALS, EXPENDITURES	\$103	\$16	\$118
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$286,517	\$266,082	\$279,098
Allocation for Employee Compensation	-	10,253	-
Allocation for Other Post-Employment Benefits	-	-337	-
Allocation for Staff Benefits	-	3,118	-
002 Budget Act appropriation	351	6,000	6,000
003 Budget Act appropriation	866	-	6,750
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)
Prior Year Balances Available:			
Item 3790-001-0392, Budget Act of 2020 as reappropriated by Item 3790-490, Budget Acts of 2021 and 2022	35,600	-	-
Item 3790-002-0392, Budget Act of 2021	4,732	-	-
Item 3790-002-0392, Budget Act of 2022	-	19,149	-
Item 3790-003-0392, Budget Act of 2022	-	134	-
Totals Available	\$328,066	\$304,399	\$291,848
TOTALS, EXPENDITURES	\$328,066	\$304,399	\$291,848
Less funding provided by General Fund	-13,500	-	-6,750
NET TOTALS, EXPENDITURES	\$314,566	\$304,399	\$285,098
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$809	\$700
Totals Available	\$337	\$809	\$700
TOTALS, EXPENDITURES	\$337	\$809	\$700
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,987	\$21,362	\$22,390
Allocation for Employee Compensation	-	812	-
Allocation for Other Post-Employment Benefits	-	-27	-
Allocation for Staff Benefits	-	247	-
Totals Available	\$19,987	\$22,394	\$22,390
TOTALS, EXPENDITURES	\$19,987	\$22,394	\$22,390
Less funding provided by General Fund	-30,000	-20,700	-20,700
NET TOTALS, EXPENDITURES	-\$10,013	\$1,694	\$1,690
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Government Code section 16654	\$13	-	-
TOTALS, EXPENDITURES	\$13	-	-
Government Code sections 16724.6 and 16724.7	13	-	-
NET TOTALS, EXPENDITURES	\$26	-	-
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$250	\$250
Totals Available	\$71	\$250	\$250
TOTALS, EXPENDITURES	\$71	\$250	\$250
0890 Federal Trust Fund			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$9,233	\$16,906	\$16,564
Totals Available	<u>\$9,233</u>	<u>\$16,906</u>	<u>\$16,564</u>
TOTALS, EXPENDITURES	<u>\$9,233</u>	<u>\$16,906</u>	<u>\$16,564</u>
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$28,330	\$4,999	\$4,999
TOTALS, EXPENDITURES	<u>\$28,330</u>	<u>\$4,999</u>	<u>\$4,999</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$28,836	\$133,840	\$138,840
TOTALS, EXPENDITURES	<u>\$28,836</u>	<u>\$133,840</u>	<u>\$138,840</u>
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$1,353	\$4,502	-
Expenditure Adjustments (Fund 3238)	-	-4,502	-
Totals Available	<u>\$1,353</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,353</u>	<u>-</u>	<u>-</u>
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$640	\$963	\$963
Totals Available	<u>\$640</u>	<u>\$963</u>	<u>\$963</u>
TOTALS, EXPENDITURES	<u>\$640</u>	<u>\$963</u>	<u>\$963</u>
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,000
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$5,000</u>
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)	\$23,466	\$45,390	\$45,941
Carryover - Fund 3352	-	30,103	-
Expenditure Adjustments (Fund 3352)	-	4,175	-
Totals Available	<u>\$23,466</u>	<u>\$79,668</u>	<u>\$45,941</u>
TOTALS, EXPENDITURES	<u>\$23,466</u>	<u>\$79,668</u>	<u>\$45,941</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$803	\$961	\$936
002 Budget Act appropriation	-	-	576
001 Budget Act appropriation	-	-	14,928
Prior Year Balances Available:			
Public Resources Code section 5096.615 (transfer to California State Park Enterprise Fund)	-141	1,715	-
Totals Available	<u>\$662</u>	<u>\$2,676</u>	<u>\$16,440</u>
TOTALS, EXPENDITURES	<u>\$662</u>	<u>\$2,676</u>	<u>\$16,440</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$252	\$258
Totals Available	<u>\$230</u>	<u>\$252</u>	<u>\$258</u>
TOTALS, EXPENDITURES	<u>\$230</u>	<u>\$252</u>	<u>\$258</u>

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,271	\$1,698	\$1,765
Prior Year Balances Available:			
Item 3790-002-6051, Budget Act of 2019	172	1,334	-
Totals Available	\$1,443	\$3,032	\$1,765
TOTALS, EXPENDITURES	\$1,443	\$3,032	\$1,765
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$88	\$90
Totals Available	\$83	\$88	\$90
TOTALS, EXPENDITURES	\$83	\$88	\$90
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,904	\$7,104	\$7,406
002 Budget Act appropriation	195	-	-
Prior Year Balances Available:			
Item 3790-002-6088, Budget Act of 2019	1,625	1,337	-
Item 3790-002-6088, Budget Act of 2020	1,839	29,112	-
Item 3790-002-6088, Budget Act of 2021	1,738	5,422	-
Item 3790-002-6088, Budget Act of 2022	-	5,755	-
Totals Available	\$10,301	\$48,730	\$7,406
TOTALS, EXPENDITURES	\$10,301	\$48,730	\$7,406
8072 California State Park Enterprise Fund			
Less funding provided by California Clean Water Clean Air Safe Neighborhood Parks and Coastal Protection Fund	141	-	-
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	230	-	-
NET TOTALS, EXPENDITURES	\$371	-	-
Total Expenditures, All Funds, (State Operations)	\$833,444	\$1,453,025	\$876,157
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,000	\$86,500	\$4,165
Technical Budget Adjustments (AB/SB 104)	-	-5,000	-
102 Budget Act appropriation	7,500	-	-
Technical Budget Adjustments (AB/SB 104)	-	5,000	-
111 Budget Act appropriation (Public Beach Restoration Fund)	15,235	-	-
Chapter 249, Statutes of 2022, Control Section 19.56	192,700	-	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	87,556	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	-	221,670	-
Item 3790-101-0001, Budget Act of 2018 as reappropriated by Item 3790-492, Budget Act of 2022	9,383	-	-
Item 3790-101-0001, Budget Act of 2020 as reappropriated by Item 3790-493, Budget Act of 2021	16,215	2,785	-
Item 3790-101-0001, Budget Act of 2021 as reappropriated by Item 3790-490, Budget Act of 2023	61,617	13,487	-
Item 3790-101-0001, Budget Act of 2022	-	25,000	-
Local assistance expenditures from the California Natural Resources Agency	-	9,500	-
Totals Available	\$330,650	\$446,498	\$4,165

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Unexpended balance, estimated savings	-	-59,500	-
TOTALS, EXPENDITURES	\$330,650	\$386,998	\$4,165
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	-2,672	19,922	3,500
Totals Available	-2,672	\$19,922	\$3,500
TOTALS, EXPENDITURES	-2,672	\$19,922	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$29,009	\$31,000	\$30,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2022	-	5,991	-
Totals Available	\$29,009	\$36,991	\$30,000
TOTALS, EXPENDITURES	\$29,009	\$36,991	\$30,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,123	\$13,500	\$13,800
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
Prior Year Balances Available:			
Item 3790-101-0516, Budget Act of 2021	8,173	-	-
Item 3790-101-0516, Budget Act of 2022	-	5,377	-
Totals Available	\$22,296	\$18,877	\$13,800
Unexpended balance, estimated savings	-	-6,000	-
TOTALS, EXPENDITURES	\$22,296	\$12,877	\$13,800
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
Prior Year Balances Available:			
Item 3790-101-0577, Budget Act of 2021	211	-	-
Totals Available	\$2,961	\$2,750	\$2,750
TOTALS, EXPENDITURES	\$2,961	\$2,750	\$2,750
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,585	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2021	437	-	-
Item 3790-101-0858, Budget Act of 2022	-	32,415	-
Totals Available	\$2,022	\$66,415	\$34,000
TOTALS, EXPENDITURES	\$2,022	\$66,415	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,505	\$53,700	\$53,700
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2021	28,567	-	-
Item 3970-101-0890, Budget Act of 2022	-	50,195	-
Totals Available	\$32,072	\$103,895	\$53,700
TOTALS, EXPENDITURES	\$32,072	\$103,895	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$900	\$2,500	\$1,000
TOTALS, EXPENDITURES	\$900	\$2,500	\$1,000
3001 Public Beach Restoration Fund			

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
101 Budget Act appropriation	\$14,854	-	-
Prior Year Balances Available:			
Item 3790-101-3001, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Act of 2017 and Item 3790-490, Budget Acts of 2020, 2021, 2022, and 2023	4,511	-	-
Item 3790-101-3001, Budget Act of 2017 as reappropriated by Item 3790-490, Budget Acts of 2019, 2021, 2022, and 2023	850	-	-
Totals Available	\$20,215	-	-
TOTALS, EXPENDITURES	\$20,215	-	-
Less funding provided by General Fund	-15,235	-	-
NET TOTALS, EXPENDITURES	\$4,980	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3790-101-6029, Budget Act of 2022	-	7,200	-
Totals Available	-	\$7,200	-
TOTALS, EXPENDITURES	-	\$7,200	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	\$5,000	-	-
Prior Year Balances Available:			
Item 3790-101-6051, Budget Act of 2020	766	634	-
Item 3790-102-6051, Budget Act of 2020	7,500	-	-
Totals Available	\$13,266	\$634	-
TOTALS, EXPENDITURES	\$13,266	\$634	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3790-101-6088, Budget Act of 2018	16,125	8,049	-
Item 3790-101-6088, Budget Act of 2019	5,696	687	-
Item 3790-101-6088, Budget Act of 2020	160,912	16,200	-
Totals Available	\$182,733	\$24,936	-
TOTALS, EXPENDITURES	\$182,733	\$24,936	-
Total Expenditures, All Funds, (Local Assistance)	\$618,217	\$665,118	\$142,915
4 UNCLASSIFIED	2022-23*	2023-24*	2024-25*
9729 Parks Project Revolving Fund			
APPROPRIATIONS			
Reserve item for SCO accounting	\$1,517	-	-
Totals Available	\$1,517	-	-
TOTALS, EXPENDITURES	\$1,517	-	-
Total Expenditures, All Funds, (Unclassified)	\$1,517	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,453,178	\$2,118,143	\$1,019,072

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

3790 Department of Parks and Recreation - Continued

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0156 California Heritage Fund^s</u>			
BEGINNING BALANCE	\$53	\$58	\$58
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$57	\$58	\$58
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$58	\$58	\$58
FUND BALANCE	\$58	\$58	\$58
Reserve for economic uncertainties	58	58	58
<u>0263 Off-Highway Vehicle Trust Fund^s</u>			
BEGINNING BALANCE	\$136,652	\$148,544	\$122,537
Prior Year Adjustments	35,288	-	-
Adjusted Beginning Balance	\$171,940	\$148,544	\$122,537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	14,708	17,000	17,000
4146000 State Beach and Park Service Fees	2,261	3,000	3,000
4150500 Interest Income - Interfund Loans	-	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,083	1,340	1,340
4163000 Investment Income - Surplus Money Investments	4,751	6,984	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	5	5
4172500 Miscellaneous Revenue	172	1	1
4172800 Parking Violations	220	53	53
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-	831	1,087
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	57,634	62,004	63,004
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	55	55	55
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$81,894	\$92,405	\$86,988
Total Resources	\$253,834	\$240,949	\$209,525
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	8	12	12
3790 Department of Parks and Recreation (State Operations)	69,557	78,721	78,469
3790 Department of Parks and Recreation (Local Assistance)	29,009	36,991	30,000
3790 Department of Parks and Recreation (Capital Outlay)	5,312	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,948	2,688	6,663
Less funding provided by General Fund (Capital Outlay)	-1,544	-	-
Total Expenditures and Expenditure Adjustments	\$105,290	\$118,412	\$115,144
FUND BALANCE	\$148,544	\$122,537	\$94,381
Reserve for economic uncertainties	148,544	122,537	94,381
<u>0392 State Parks and Recreation Fund^s</u>			
BEGINNING BALANCE	\$89,435	\$107,557	\$57,891
Prior Year Adjustments	107,402	-	-

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
Adjusted Beginning Balance	\$196,837	\$107,557	\$57,891
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	88,202	127,243	127,243
4151500 Miscellaneous Revenue - Use of Property and Money	24,634	18,370	18,370
4163000 Investment Income - Surplus Money Investments	3,529	7,572	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	236	50	50
4172000 Fines and Forfeitures	2	2	2
4172500 Miscellaneous Revenue	1,017	300	300
4172800 Parking Violations	1,927	4,500	4,500
4173500 Settlements and Judgments - Other	75	-	-
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 5010.7(b)	-4,876	-	-
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	69,940	76,947	78,636
Revenue Transfer from the Disaster Response-Emergency Operations Account (0375) to the State Parks and Recreation Fund (0392) per various Executive Orders	20,165	-	-
Total Revenues, Transfers, and Other Adjustments	\$232,900	\$263,035	\$257,352
Total Resources	\$429,737	\$370,592	\$315,243
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	36	48	113
3790 Department of Parks and Recreation (State Operations)	328,066	304,399	291,848
9892 Supplemental Pension Payments (State Operations)	7,578	8,254	-
Less funding provided by General Fund (State Operations)	-13,500	-	-6,750
Total Expenditures and Expenditure Adjustments	\$322,180	\$312,701	\$285,211
FUND BALANCE	\$107,557	\$57,891	\$30,032
Reserve for economic uncertainties	107,557	57,891	30,032
	0449 Winter Recreation Fund^s		
BEGINNING BALANCE	\$1,136	\$1,486	\$1,273
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	\$1,163	\$1,486	\$1,273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	78	-
4129200 Other Regulatory Fees	636	520	704
4163000 Investment Income - Surplus Money Investments	32	4	19
4172800 Parking Violations	5	11	11
4173000 Penalty Assessments - Other	-	2	2
Total Revenues, Transfers, and Other Adjustments	\$673	\$615	\$736
Total Resources	\$1,836	\$2,101	\$2,009
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
3790 Department of Parks and Recreation (State Operations)	337	809	700
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	19	86
Total Expenditures and Expenditure Adjustments	\$350	\$828	\$786
FUND BALANCE	\$1,486	\$1,273	\$1,223
Reserve for economic uncertainties	1,486	1,273	1,223
<u>0516 Harbors and Watercraft Revolving Fund^N</u>			
BEGINNING BALANCE	\$29,305	\$54,605	\$49,900
Prior Year Adjustments	39,571	-	-
Adjusted Beginning Balance	\$68,876	\$54,605	\$49,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	4,387	18,395	5,569
4150300 Interest Income - Local Government Loans	3,554	3,181	3,181
4150600 Interest Income - External Loans - Private Sector	7	-	-
4163000 Investment Income - Surplus Money Investments	904	2,600	704
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4172000 Fines and Forfeitures	3	-	-
4172100 Fines - Court	30	-	-
4172240 Fines and Penalties - External - Other	442	-	-
4172500 Miscellaneous Revenue	4,691	25	25
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer from the Coronavirus Fiscal Recovery Fund (8506) to the Harbors and Watercraft Revolving Fund (0516) per Government Code 20825.1	103	-	-
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	10,334	15,679	17,218
Total Revenues, Transfers, and Other Adjustments	\$12,705	\$28,463	\$15,280
Total Resources	\$81,581	\$83,068	\$65,180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	2	2
2740 Department of Motor Vehicles (State Operations)	3,387	6,907	3,638
3110 Special Resources Programs (State Operations)	375	375	-
3110 Special Resources Programs (Local Assistance)	124	124	499
3600 Department of Fish and Wildlife (State Operations)	3,236	3,528	3,531
3790 Department of Parks and Recreation (State Operations)	19,987	22,394	22,390
3790 Department of Parks and Recreation (Local Assistance)	22,296	12,877	13,800
3840 Delta Protection Commission (State Operations)	209	294	295
8570 Department of Food and Agriculture (State Operations)	5,570	5,926	5,967
9892 Supplemental Pension Payments (State Operations)	491	491	974
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,301	950	512
Less funding provided by General Fund (State Operations)	-30,000	-20,700	-20,700
Total Expenditures and Expenditure Adjustments	\$26,976	\$33,168	\$30,908
FUND BALANCE	\$54,605	\$49,900	\$34,272
Reserve for economic uncertainties	54,605	49,900	34,272
<u>0577 Abandoned Watercraft Abatement Fund^S</u>			
BEGINNING BALANCE	\$588	\$2,945	\$2,945
Prior Year Adjustments	2,567	-	-
Adjusted Beginning Balance	\$3,155	\$2,945	\$2,945

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
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 5010.7(b)	4,876	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,010	\$74	-
Total Resources	\$6,979	\$5,700	\$5,700
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	1,353	-	-
Total Expenditures and Expenditure Adjustments	\$1,353	-	-
FUND BALANCE	\$5,626	\$5,700	\$5,700
Reserve for economic uncertainties	5,626	5,700	5,700
<u>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^S</u>			
BEGINNING BALANCE	\$1,448	\$1,799	\$1,182
Prior Year Adjustments	448	-	-
Adjusted Beginning Balance	\$1,896	\$1,799	\$1,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	32	35	35
4172500 Miscellaneous Revenue	546	365	365
Total Revenues, Transfers, and Other Adjustments	\$578	\$400	\$400
Total Resources	\$2,474	\$2,199	\$1,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	640	963	963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	35	54	102
Total Expenditures and Expenditure Adjustments	\$675	\$1,017	\$1,065
FUND BALANCE	\$1,799	\$1,182	\$517
Reserve for economic uncertainties	1,799	1,182	517
<u>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^S</u>			
BEGINNING BALANCE	-	\$90,388	\$60,285
Prior Year Adjustments	\$57,957	-	-
Adjusted Beginning Balance	\$57,957	\$90,388	\$60,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,328	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	53,569	49,565	45,941
Total Revenues, Transfers, and Other Adjustments	\$55,897	\$49,565	\$45,941
Total Resources	\$113,854	\$139,953	\$106,226
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	23,466	79,668	45,941
Total Expenditures and Expenditure Adjustments	\$23,466	\$79,668	\$45,941
FUND BALANCE	\$90,388	\$60,285	\$60,285
Reserve for economic uncertainties	90,388	60,285	60,285
<u>8072 California State Park Enterprise Fund^N</u>			
BEGINNING BALANCE	\$2,576	\$3,898	\$3,898
Prior Year Adjustments	1,693	-	-
Adjusted Beginning Balance	\$4,269	\$3,898	\$3,898
Total Resources	\$4,269	\$3,898	\$3,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (State Operations)	230	-	-

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
Less funding provided by California Clean Water Clean Air Safe Neighborhood Parks and Coastal Protection Fund (State Operations)	141	-	-
Total Expenditures and Expenditure Adjustments	<u>\$371</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,898	\$3,898	\$3,898
Reserve for economic uncertainties	3,898	3,898	3,898
<u>8076 State Parks Protection Fund^N</u>			
BEGINNING BALANCE	\$1,012	\$2,777	\$3,172
Prior Year Adjustments	1,208	-	-
Adjusted Beginning Balance	<u>\$2,220</u>	<u>\$2,777</u>	<u>\$3,172</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	50	-	-
4171300 Donations	10	14	14
4172500 Miscellaneous Revenue	514	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$574</u>	<u>\$414</u>	<u>\$414</u>
Total Resources	<u>\$2,794</u>	<u>\$3,191</u>	<u>\$3,586</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	10	14	14
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	<u>\$17</u>	<u>\$19</u>	<u>\$19</u>
FUND BALANCE	<u>\$2,777</u>	<u>\$3,172</u>	<u>\$3,567</u>
Reserve for economic uncertainties	2,777	3,172	3,567

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4,593.7	4,641.7	4,642.7	\$320,244	\$326,316	\$327,205
Salary and Other Adjustments	-	-	-	-16,650	64,804	22,162
Workload and Administrative Adjustments						
Next Generation Recreation Sales and Reservation Management Solution Support						
Info Tech Spec I	-	-	3.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-
Info Tech Supvr II	-	-	1.0	-	-	-
Winter Recreation Fund Program Support						
Park & Recr Spec	-	-	1.0	-	-	161
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>6.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$161</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>6.0</u>	<u>\$-16,794</u>	<u>\$64,804</u>	<u>\$22,523</u>
TOTALS, SALARIES AND WAGES	<u>4,593.7</u>	<u>4,641.7</u>	<u>4,648.7</u>	<u>\$303,450</u>	<u>\$391,120</u>	<u>\$349,728</u>

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3790 Department of Parks and Recreation - Continued

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INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.65 million acres of land, including over 340 miles of coastline, more than 990 miles of lake, reservoir and river footage, more than 15,000 campsites and alternative camping facilities, more than 6,000 miles of motorized and non-motorized trails and 3,195 historic buildings.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
2860		CAPITAL OUTLAY Projects			
0000213	Carnegie SVRA: Road Reconstruction		2,398	-	-
	Construction		2,398	-	-
0000220	Fort Ord Dunes SP: New Campground		3,822	-	-
	Construction		3,822	-	-
0000221	Habitat Conservation: Proposed Additions		1,000	1,000	1,000
	Acquisition		1,000	1,000	1,000
0000227	MacKerricher SP: Replace Water Treatment System		3,020	-	-
	Construction		3,020	-	-
0000242	Statewide: Acquisition Costs and Project Studies		1,000	-	-
	Study		1,000	-	-
0000695	Heber Dunes SVRA: Water System Upgrades		326	-	-
	Construction		326	-	-
0000696	Malibu Creek SP: New Stokes Creek Bridge		79	7,296	-
	Working Drawings		79	-	-
	Construction		-	7,296	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization		2,969	-	-
	Working Drawings		287	-	-
	Construction		2,682	-	-
0000754	Hollister Hills SVRA: Waterline Expansion		250	-	-
	Construction		250	-	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration		2,576	-	-
	Preliminary Plans		1,434	-	-
	Working Drawings		1,142	-	-
0000912	El Capitan SB: Entrance Improvements		-	4,376	4,100
	Construction		-	4,376	4,100
0000914	Prairie City SVRA: Initial Erosion Control		801	-	-
	Construction		801	-	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot		676	-	-
	Construction		676	-	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation		883	-	-
	Construction		883	-	-
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground		1,677	-	-
	Construction		1,677	-	-
0001453	Pismo SB: Entrance Kiosk Replacement		793	-	-
	Construction		793	-	-
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade		238	-	-
	Construction		238	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2022-23*	2023-24*	2024-25*
2860	CAPITAL OUTLAY Projects			
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging	6,098	-	-
	Working Drawings	326	-	-
	Construction	5,772	-	-
0003192	Ocotillo Wells SVRA: Auto Shop Addition	299	-	-
	Construction	299	-	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement	1,023	-	-
	Construction	1,023	-	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications	-	-	152
	Working Drawings	-	-	152
0003197	Picacho SRA: Park Power System Upgrade	262	2,123	-
	Working Drawings	262	-	-
	Construction	-	2,123	-
0004005	Fort Ross SHP: Cultural Trail Center	-	-	2,816
	Working Drawings	-	-	336
	Construction	-	-	2,480
0004006	California Indian Heritage Center	-	-	3,488
	Preliminary Plans	-	-	3,488
0005276	Fort Ross SHP: Visitor and Educational Improvements	1,817	-	-
	Working Drawings	1,817	-	-
0006837	Old Sacramento SHP: Riverfront Improvements	-	324	-
	Working Drawings	-	324	-
0006838	Lake Perris SRA: Replace Lifeguard Headquarters	678	12,575	-
	Working Drawings	678	-	-
	Construction	-	12,484	-
	Equipment	-	91	-
0006839	Humboldt Redwoods SP: Founders Grove Parking Lot & Restroom Replacement	632	7,260	-
	Working Drawings	632	-	-
	Construction	-	7,260	-
0006867	Colonel Allensworth SHP: Visitor Center	28,871	-	-
	Working Drawings	871	-	-
	Construction	28,000	-	-
0007312	Silver Strand SB: Low Cost Accommodations	500	500	-
	Preliminary Plans	500	-	-
	Working Drawings	-	500	-
0010238	Kings Beach SRA: Recreational Pier Replacement and Support Buildings	805	1,046	-
	Preliminary Plans	805	-	-
	Working Drawings	-	1,046	-
0010255	Mount Diablo SP: Visitor Center	90	2,612	-
	Preliminary Plans	70	-	-
	Working Drawings	20	-	-
	Construction	-	2,612	-
0010752	Statewide: OHV Feasibility Studies for Acquisitions	1,000	-	-
	Study	1,000	-	-
0011998	Border Field State Park: Monument Mesa Day Use and Interpretive Area	-	1,000	-
	Preliminary Plans	-	1,000	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$64,583	\$40,112	\$11,556
FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$83,177	\$-	\$-
0262	Habitat Conservation Fund	1,000	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	3,768	-	-

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3790 Department of Parks and Recreation - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0952	State Park Contingent Fund	1,847	3,208	-
0995	Reimbursements	1,778	4,958	-
3312	Natural Resources and Parks Preservation Fund	-49,000	2,886	4,100
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,288	-	6,456
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,046	5,242	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	15,679	22,818	-
TOTALS, EXPENDITURES, ALL FUNDS		\$64,583	\$40,112	\$11,556

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$31,633	-	-
311	Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	50,000	-	-
311	Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	1,544	-	-
TOTALS, EXPENDITURES		\$83,177	-	-
0262 Habitat Conservation Fund				
Prior Year Balances Available:				
	Fish and Game Code section 2787(a)	1,000	1,000	1,000
TOTALS, EXPENDITURES		\$1,000	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$5,312	-	-
TOTALS, EXPENDITURES		\$5,312	-	-
	Less funding provided by General Fund	-1,544	-	-
NET TOTALS, EXPENDITURES		\$3,768	-	-
0952 State Park Contingent Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,847	\$3,208	-
TOTALS, EXPENDITURES		\$1,847	\$3,208	-
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$1,778	\$4,958	-
TOTALS, EXPENDITURES		\$1,778	\$4,958	-
3312 Natural Resources and Parks Preservation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,000	\$2,886	\$4,100
311	Budget Act appropriation (transfer to the General Fund)	(-)	(115,000)	(-)
TOTALS, EXPENDITURES		\$1,000	\$2,886	\$4,100
	Less funding provided by General Fund	-50,000	-	-
NET TOTALS, EXPENDITURES		-\$49,000	\$2,886	\$4,100
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,288	-	\$6,456
TOTALS, EXPENDITURES		\$1,288	-	\$6,456
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				
APPROPRIATIONS				

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
301 Budget Act appropriation	\$5,046	\$4,052	-
Prior Year Balances Available:			
Item 379-301-6051, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023	-	1,190	-
Totals Available	<u>\$5,046</u>	<u>\$5,242</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$5,046</u>	<u>\$5,242</u>	<u>-</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,679	\$22,818	-
TOTALS, EXPENDITURES	<u>\$15,679</u>	<u>\$22,818</u>	<u>-</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$64,583</u>	<u>\$40,112</u>	<u>\$11,556</u>

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