



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 3100-001-0267, and Addition of Item 3100-490, Support,
California Science Center**

Exposition Park Master Plan—It is requested that Item 3100-001-0267 be increased by \$150,000 Exposition Park Improvement Fund and reimbursements be increased by \$225,000. This increase in funding represents the state's portion and funding from Exposition Park tenants for consulting services to develop a new Master Plan for Exposition Park (Master Plan). Changes in and around Exposition Park, including new long-term tenants, the Metro Line, and major development projects have created a need for a new Master Plan. The new Master Plan will include an inventory of existing facilities and an index of use of those facilities, a land management plan, the identification of viable projects, and any necessary environmental review.

Technical Adjustment—It is requested that Item 3100-490 be added to reappropriate up to \$275,000 from Item 3100-001-0267 and up to \$2 million from Item 3100-001-0001 for deferred maintenance funding included in the 2016 Budget Act (see Attachment 1). The deferred maintenance funding is for restroom and water fountain renovations and for improvements to exhibit and art storage facilities at the California African American Museum.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
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Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Jeffery Rudolph, Executive Director, California Science Center
Ms. Ana Lasso, General Manager Exposition Park, California Science Center
Mr. George Davis, Executive Director, California African American Museum, California Science Center
Ms. Patty Marquez, Budget Officer, California Science Center

3100-490—Reappropriation, California Science Center. The amount specified in the following citations are reappropriated up to the specified amount for the purposes provided for in those appropriations:

0001—General Fund

(1) \$2,000,000 in Item 3100-001-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), to address deferred maintenance projects

(2) 2310-California African American Museum

0267—Exposition Park Improvement Fund

(2) \$275,000 in Item 3100-001-0267, Budget Act of 2016 (Ch. 23, Stats. 2016), to address deferred maintenance projects

(3) 2310-California African American Museum



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Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 3125-101-0890 and 3125-101-6051, Local Assistance,
California Tahoe Conservancy**

Technical Adjustment—It is requested that Items 3125-101-0890 and 3125-101-6051 be amended to add Provision 2 (see Attachment 1) which will allow the funds in these items to, upon the approval of the Department of Finance, be used for capital outlay. This language is being requested because it will provide the flexibility to the California Tahoe Conservancy to fund projects that have not yet been identified.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
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Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Wright, Executive Officer, California Tahoe Conservancy
Mr. Kevin Prior, Chief Administrative Officer, California Tahoe Conservancy
Mr. David Gregorich, Budget Officer, California Tahoe Conservancy

Add the following provision to Items 3125-101-0890 and 3125-101-6051

2. The amount appropriated in this item may also be used for capital outlay, upon the approval of the Department of Finance.



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Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 3125-301-0005 and 3125-301-0890, and Addition of
Items 3125-301-0262, 3125-301-0286, and 3125-495, Capital Outlay, California Tahoe
Conservancy**

South Tahoe Greenway Shared Use Trail Phase 1B Project (Issue 301)—It is requested that Item 3125-301-0890 be decreased in the amount of \$250,000 and reimbursements be added in the amount of \$250,000 to reflect a fund shift from federal funds to reimbursement authority. This technical adjustment is necessary to properly reflect that this project is being funded through a grant from the Active Transportation Program rather than federal funds.

Conceptual Feasibility Planning (Issue 302)—It is requested that Item 3125-301-0005 be decreased by \$18,000 to reflect funding no longer needed for this project.

Tahoe Pines Campground Restoration Project (Issue 300)—It is requested that Item 3125-301-0262 be added in the amount of \$323,000 and Item 3125-301-0286 be added in the amount of \$200,000 for the construction phase of this project. In addition, it is requested that Item 3125-495 be added to reflect the reversion of unencumbered Habitat Conservation Fund and Lake Tahoe Conservancy Account funds from which this project was being funded. These actions are necessary because the start of working drawings was delayed because of issues concerning data from the land survey. The issue has since been resolved (see Attachment 1).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Andrea Scharffer, Principal Program Budget Analyst, at (916) 445-9694.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

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Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Wright, Executive Director, California Tahoe Conservancy
Ms. Jane Freeman, Deputy Director, California Tahoe Conservancy
Mr. Kevin Prior, Chief Administrative Officer, California Tahoe Conservancy
Mr. David Gregorich, Budget Officer, California Tahoe Conservancy

3125-495—Reversion, California Tahoe Conservancy. As of June 30, 2017, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

0262—Habitat Conservation Fund

(1) Item 3125-301-0262, Budget Act of 2014 (Ch. 25, Stats. 2014)

(1) 50.30.009-Land acquisition and site improvements for implementation of the Environmental Improvement Program for the Lake Tahoe Basin pursuant to Title 7.42 (commencing with Section 66905) of the Government Code

0286—Lake Tahoe Conservancy Account

(1) Item 3125-301-0286, Budget Act of 2014 (Ch. 25, Stats. 2014)

(1) 50.30.009-Land acquisition and site improvements for implementation of the Environmental Improvement Program for the Lake Tahoe Basin pursuant to Title 7.42 (commencing with Section 66905) of the Government Code

(1) Item 3125-301-0286, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(1) 0000159-Land acquisition and site improvements for implementation of the Environmental Improvement Program for the Lake Tahoe Basin pursuant to Title 7.42 (commencing with Section 66905) of the Government Code



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Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Item 3340-001-0318, Support, California Conservation Corps

Information Technology Replacement Plan—It is requested that Item 3340-001-0318 be increased by \$625,000 Collins-Dugan California Conservation Corps Reimbursement Account for three years to provide funding for existing positions and the replacement of outdated desktop computers, monitors, and laptops.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

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Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bruce Saito, Chief Deputy Director, California Conservation Corps
Ms. Dawne Bortolazzo, Chief of Administrative Services, California Conservation Corps
Ms. Sui Lim, Budget Officer, California Conservation Corps



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Amendment to Budget Bill Item 3340-301-0660, Capital Outlay, California Conservation Corps

Tahoe Base Center: Equipment Storage Relocation (Issue 353)—It is requested that Item 3340-301-0660 be increased by \$1,999,000. Concurrently, the scoring of the partial reversion of the 2015 Budget Act appropriation for this project will increase by \$1,730,000. Taken together, this represents an increase to total project costs of \$269,000. This action is necessary because there have been delays related to completion of the acquisition of this site because of real estate due diligence issues pertaining to easements on the site and obtaining an approved appraisal.

The 2017-18 Governor's Budget proposal for this project assumed acquisition would occur in fiscal year 2016-17. This action reflects acquisition being completed in 2017-18 and an increased estimate because of the extended project timeline. The net increased project cost between the original 2015 appropriation of \$2,510,000 and this proposal (\$4,038,000) is \$1,528,000.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Andrea Scharffer, Principal Program Budget Analyst, at (916) 445-9694.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

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Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bruce Saito, Director, California Conservation Corps
Ms. Amy Cameron, Chief Deputy Director, California Conservation Corps
Ms. Dawne Bortolazzo, Chief, Administrative Division, California Conservation Corps
Ms. Sui Y Lim, Budget Officer, California Conservation Corps



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Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 3360-001-0382, 3360-001-3109, and 3360-001-3205,
Support, Energy Resources Conservation and Development Commission**

Expansion of Solar Equipment Listing—It is requested that Item 3360-001-0382 be increased by \$196,000 and 3 positions to maintain, update, and expand the official listings of solar energy system equipment receiving ratepayer funded incentives initially established pursuant to Chapter 132, Statutes of 2006 (SB 1).

Technical Adjustment to Public Interest Research, Development, and Demonstration Natural Gas Subaccount—It is requested that Item 3360-001-3109 be increased by \$859,000 to restore its ongoing appropriation of \$24 million that was inadvertently reduced by an ongoing Pro Rata assessment.

Title 20 Appliance Efficiency Standards Compliance Assistance and Enforcement Program—It is requested that Item 3360-001-3205 be increased by \$411,000 and 3 positions to provide support for the Title 20 Appliance Efficiency Standards Compliance Assistance and Enforcement Program for conducting investigations, providing compliance assistance and education to regulated industries, and other activities to address enforcement cases.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Ellen Moratti, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

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Chief Deputy Director

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Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Mr. Rob Cook, Deputy Director, Administrative Services, Energy Resources Conservation
and Development Commission
Ms. Melanie Vail, Budget Officer, Energy Resources Conservation and Development Commission



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Attention: Mr. Christian Griffith, Chief Consultant (2)

Addition of Budget Bill Item 3480-490, Support, Department of Conservation

Technical Adjustments—It is requested that Item 3480-490 be added to reappropriate the balance of Item 3480-001-3046, Provision 2, Budget Act of 2016 for the continued development and implementation of the Well Statewide Tracking and Reporting database. This reappropriation is consistent with the Project Approval Lifecycle documents approved by the California Department of Technology.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Amanda Martin, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
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/s/ Amy M. Costa

AMY M. COSTA
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Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. John Laird, Secretary, Natural Resources Agency
Mr. Patrick Kemp, Assistant Secretary, Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Mr. David Bunn, Director, Department of Conservation
Mr. Clayton Haas, Deputy Director, Department of Conservation
Mr. Ken Lehn, Budget Officer, Department of Conservation

3480-490—Reappropriation, Department of Conservation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2018:

3046—Oil, Gas, and Geothermal Administrative Fund

- (1) Item 3480-001-3046, Provision 2, Budget Act of 2016
(Ch. 23, Stats. 2016)



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Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 3540-301-0660, and Addition of Item 3540-490,
Capital Outlay, Department of Forestry and Fire Protection**

Badger Forest Fire Station: Replace Facility (Issue 351)—It is requested that provisional language be added to Item 3540-301-0660 (see Attachment 1) that was omitted in the Governor's Budget. Provision 1 aligns the encumbrance expiration date of the project with the project's other chaptered schedules. Provisions 2 through 4 are standard provisions related to the issuance of lease revenue bond funds for state projects.

Mount Bullion Conservation Camp: Emergency Sewer System Replacement (Issue 350)—

It is requested that Item 3540-490 be added to reappropriate the design and construction phases of this project. Because of delays in obtaining necessary regulatory approvals, preliminary plans have taken longer than anticipated; therefore, the preliminary plans and working drawings phases will not be complete by the time the appropriation expires on June 30, 2017. The project is expected to be complete by June 2018. Reappropriation will allow this project to continue without further delay (see Attachment 2).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Andrea Scharffer, Principal Program Budget Analyst, at (916) 445-9694.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

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Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Ken Pimlott, Director, Department of Forestry and Fire Protection
Ms. Janet Barentson, Chief Deputy Director, Department of Forestry and Fire Protection
Mr. Anthony Favro, Deputy Director, Department of Forestry and Fire Protection
Mr. Mike Duggan, Chief, Technical Services, Department of Forestry and Fire Protection
Ms. Melissa Gamer, Budget Officer, Department of Forestry and Fire Protection

Add the following provisions to Item 3540-301-0660:

1. Notwithstanding any other law, the funds appropriated in this item shall be available for encumbrance until June 30, 2019.
2. The State Public Works Board may issue lease-revenue bonds, notes, or bond anticipation notes pursuant to Chapter 5 (commencing with Section 15830) of Part 10b of Division 3 of Title 2 of the Government Code to finance the design and construction of the project authorized by this item.
3. The Department of Forestry and Fire Protection and the State Public Works Board are authorized and directed to execute and deliver any and all leases, contracts, agreements, or other documents necessary or advisable to consummate the sale of bonds or otherwise effectuate the financing of the scheduled project.
4. Neither the State Public Works Board nor the Department of Finance shall be deemed a lead or responsible agency for purposes of the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) for any action, approval or authorization provided with respect to the project authorized by this item. This provision does not exempt the Department of Forestry and Fire protection from the requirements of the California Environmental Quality Act. This provision is declaratory of existing law.

3540-490—Reappropriation, Department of Forestry and Fire Protection. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2018:

0001—General Fund

(1) Item 3540-301-0001, Budget Act of 2016 (Ch. 23, Stats. 2016)

(4) 0000975-Mount Bullion Conservation Camp: Emergency Sewer System
Replacement—Preliminary plans, working drawings, and construction



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Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Item 3560-001-0001, Support, State Lands Commission

Legal Representation—It is requested that Item 3560-001-0001 be increased by \$580,000 to provide for out-of-state legal representation on behalf of the State Lands Commission in the bankruptcy case for Rincon Island Limited Partnership (Rincon). Rincon has three state oil and gas leases with the Commission in Ventura County. The cost to abandon the wells that Rincon leases is estimated to be between \$30 and \$50 million. Rincon filed for Chapter 11 bankruptcy in Texas to stay the Commission's termination of Rincon's leases in 2016 for regulatory violations. The Texas court requires in-person attendance for all hearings and this funding is necessary to retain the experienced legal counsel in Texas to protect the state's interests.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Amanda Martin, Principal Program Budget Analyst, at (916) 324-0043.

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Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Mr. Colin Connor, Assistant Executive Officer, State Lands Commission
Ms. Denise Cook, Fiscal Officer, State Lands Commission



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Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Addition of Budget Bill Item 3600-001-8110, Support, Department of Fish and Wildlife

Open and Transparent Water Data Act—It is requested that Item 3600-001-8110 be added in the amount of \$150,000 Water Data Administration Fund to support 1 existing position at the Department of Fish and Wildlife. This request supports the consolidation of fish data and the required consultation with the Department of Water Resources (DWR) in the implementation of Chapter 506, Statutes of 2016 (AB 1755), the Open and Transparent Water Data Act. This request is part of a combined proposal with the State Water Resources Control Board and DWR.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Amanda Martin, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
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/s/ Amy M. Costa

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cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Ms. Cyndi Hillery, Staff Director
Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources
Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Mr. Gabe Tiffany, Deputy Director, Administration Division, Department of Fish and
Wildlife
Mr. Dan Reagan, Assistant Deputy Director, Administration Division, Department of Fish
and Wildlife
Mr. Tim Kahn, Budget Officer, Department of Fish and Wildlife



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR

STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Item 3640-001-6083, Support, Wildlife Conservation Board

Proposition 1 Position Authority—It is requested that Item 3640-001-6083 be amended by adding 2 positions. The Wildlife Conservation Board received ongoing funding and two-year limited-term position authority for a Senior Environmental Scientist and an Environmental Scientist. The positions are scheduled to expire June 30, 2017 and the Board is requesting the positions be converted into permanent positions to continue grant administration, project management, and data collection and reporting for its Proposition 1 Stream Flow Enhancement grant program.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

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Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. John Donnelly, Executive Director, Wildlife Conservation Board
Mr. Peter Perrine, Assistant Executive Director, Wildlife Conservation Board
Ms. Cynthia Alameda, Budget Officer, Wildlife Conservation Board



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Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 3760-101-0005, Local Assistance, State Coastal
Conservancy**

Proposition 12 Technical Adjustment—It is requested that Item 3760-101-0005 be decreased by \$3.1 million. This reduction is necessary to prevent a negative bond allocation balance for Proposition 12.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

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Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
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Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Sam Schuchat, Executive Director, State Coastal Conservancy
Ms. Mary Small, Deputy Executive Director, State Coastal Conservancy
Ms. Regine Serrano, Chief of Administrative Services, State Coastal Conservancy
Mr. Sean Williamson, Budget Officer, State Coastal Conservancy
Ms. Prentiss Williams, Budget Analyst, State Coastal Conservancy



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March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 3780-001-0001, Support, Native American Heritage
Commission**

Sacred Lands File Research and Consultation—It is requested that Item 3780-001-0001 be increased by \$254,000 to provide 3 positions to address increased workload related to requests for Sacred Land File research and consultation. This proposal also requests trailer bill language authorizing the Native American Heritage Commission to establish fees to recover the cost of providing the services.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Amanda Martin, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

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Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
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Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Ms. Cynthia Gomez, Executive Secretary, Native American Heritage Commission and Governor's
Tribal Advisor, Office of the Governor
Ms. Denise Cook, Fiscal Officer, State Lands Commission



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March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 3790-101-3001, 3790-490, and Reimbursements, and
Addition of Item 3790-492, Local Assistance, Department of Parks and Recreation**

Public Beach Restoration—It is requested that Item 3790-101-3001 be amended to add \$156,000 reimbursement authority for local beach restoration projects (see Attachment 1). This authority will allow the Department of Parks and Recreation to receive funds from local project partners for beach restoration and replenishment projects.

Reappropriation—It is requested that Item 3790-490 be amended and Item 3790-492 be added to reappropriate funds from various local assistance appropriations to support the continuation of local projects and grant programs, including beach replenishment, land conservation, and protection of threatened species (see Attachments 2 and 3).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

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Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
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Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
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Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Ms. Lisa Mangat, Director, Department of Parks and Recreation
Mr. Will Schaafsma, Deputy Director, Administrative Services, Department of Parks and Recreation
Ms. Jordan Burgess, Budget Officer, Department of Parks and Recreation

"3790-101-3001—For local assistance, Department of Parks and Recreation, payable from the Public Beach Restoration Fund.....2,439,000

Schedule:

(1) 2855027-Beach Erosion Control.....	2,439,000
(a) San Mateo County Harbor District:	
Surfer's Beach Restoration.....	(800,000)
(b) Orange County:	
Beach Erosion Control.....	(300,000)
(c) Cities of Huntington Beach and Newport Beach: Surfside-Sunset Beach Restoration.....	(739,000)
(d) Carpinteria Shoreline Feasibility Study.....	(600,000)
(2) 2855023-Boating Operations.....	156,000
(3) Reimbursements to 2855023-Boating Operations.....	-156,000

Provisions:

1. Of the funds appropriated in this item, the Department may allocate an amount not to exceed 3.7 percent of each project's allocation, except to the extent otherwise restricted by law, to allow the Department to administer its grants. Those funds shall be available for encumbrance or expenditure until June 30, 2023.
2. Notwithstanding Section 69.9 of the Harbors and Navigation Code, the Department may expend the amounts appropriated in this item for Public Beach Restoration Act Projects without consideration of geographic location.
3. The amount appropriated in this item is available for encumbrance or expenditure for local assistance until June 30, 2019, unless otherwise specified."

"3790-490—Reappropriation, Department of Parks and Recreation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2018:

0392—State Parks and Recreation Fund

(1) Up to \$587,000 of Item 3790-001-0392, Budget Act of 2014 (Ch. 25, Stats. 2014)

(2) Up to \$10,000,000 of the amount appropriated in Section 541.5(b) of the Public Resources Code (Ch. 530, Stats. 2012), as reappropriated by Section 128 of Chapter 35 of the Statutes of 2014

0786—California Wildlife, Coastal and Park Land Conservation Fund of 1988

(1) Item 3790-101-0786, Budget Act of 2014 (Ch. 25, Stats. 2014)

(1) 80.25.101-San Diego County: Acquisition of Natural Lands in the Tijuana River Valley"

3790-492—Reappropriation, Department of Parks and Recreation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2020:

3001—Public Beach Restoration Fund

(1) Item 3790-101-3001, Budget Act of 2016 (Ch. 23, Stats. 2016)

(1) 2855027-Beach Erosion Control

(a) Orange County Beach Restoration Project

0262—Habitat Conservation Fund

(1) Item 3790-101-0262, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch.1, 2009-10 4th Ex. Sess.)

(2) Item 3790-101-0262, Budget Act of 2010 (Ch. 712, Stats. 2010)



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March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 3790-301-0952, 3790-301-6051, and Reimbursements,
and Addition of Item 3790-491, Capital Outlay, Department of Parks and Recreation**

Candlestick Point State Recreation Area (SRA): Yosemite Slough (North)—Public Use Improvements (Issue 302)—It is requested that Item 3790-301-0952 be increased by \$4,125,000 and reimbursements be decreased by the same amount to reflect a fund shift from reimbursement authority to the State Park Contingent Fund. This is necessary to reflect that the project will be funded from funds already received rather than on a reimbursement basis.

Torrey Pines State Natural Reserve (SNR): Sewer and Utility Modernization (Issue 301)—It is requested that Item 3790-301-6051 be increased by \$1,259,000 to provide additional funding for the working drawings and construction phases of the Torrey Pines SNR: Sewer and Utility Modernization project. Increased costs are attributed to the use of alternative construction techniques required to preserve the natural habitat. In addition, it is requested that Item 3790-491 be added to reappropriate the preliminary plans, working drawings, and construction phases of this project. The project is in preliminary plans and submittal for approval is anticipated in summer 2017. This reappropriation is necessary for the project to progress without delay (see Attachments 1 and 2).

Lake Oroville SRA: Bidwell Goldflat Campground (Issue 303)—It is also requested that Provision 1 of Item 3790-301-6051 be amended to remove reference to schedule 5. Preliminary plans for this project are expected to be complete by June 30, 2018; therefore extended availability for these funds is not needed (see Attachment 1).

Reappropriations (Issue 300)—It is further requested that Item 3790-491 also reappropriate funding for the following 19 projects (see Attachment 2).

0001—General Fund

- Angel Island State Park (SP): Immigration Station Hospital Rehabilitation project. The project is pending final approvals from the State Fire Marshal and the Division of State Architect. It is anticipated these approvals will be received. However, this reappropriation is being requested so the project can still proceed if these approvals are not received in a timely manner.

- Malakoff Diggins SHP: Solar Panel Generator project. Design is underway but might not be complete by June 30, 2017. In the case there are delays obtaining necessary permits and approvals, reappropriation is requested to prevent any further delay to this project.

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

- Malibu Creek SP: Restore Sepulveda Adobe. The project is in construction and project completion is anticipated for fall 2017. Due to this project being bond funded, cash is not transferred until expenditure occurs. Reappropriation is requested for construction to be completed without further delay.
- San Elijo State Beach (SB): Replace Main Lifeguard Tower project. The project is in working drawings and is pending State Fire Marshal approval. It is anticipated these approvals will be received. However, this reappropriation is being requested so the project can still proceed if these approvals are not received in a timely manner.

0263—Off-Highway Vehicle Trust Fund

- Carnegie State Vehicular Recreation Area (SVRA): Road Reconstruction project. Reappropriation is necessary because the working drawings need to be modified to receive a permit from the Army Corps of Engineers. It is anticipated construction will commence in fall 2017. Reappropriation is requested to prevent any further delay to this project.
- Oceano Dunes SVRA: Visitor Center/Storage. The project is in construction and expected to be complete by fall 2017, after which work on interpretive services will commence. These funds are not yet encumbered. Reappropriation is requested so that funds are available for the project to progress without further delay.
- Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention project. The project is currently in preliminary plans and approval submittal is anticipated in spring 2017. Reappropriation is requested in the case there are delays in finalizing permits and/or approvals.
- Hollister Hills SVRA: Waterline Expansion project. The project is in preliminary plans and is in the midst of finalizing an encroachment permit. The project is expected to be completed by spring 2017. Reappropriation of working drawings and construction is requested in the case there are delays in finalizing the permit.
- Heber Dunes SVRA: Water System Upgrades. The project is in preliminary plans and is in the midst of obtaining a water permit from the Department of Health Care Services. Preliminary plans is expected to be complete by spring 2017. Reappropriation is requested in the case there are delays in obtaining the permit.

0516—Harbors and Watercraft Revolving Fund

- Angel Island SP: East Garrison Mooring Field project. The project is in preliminary plans, which is anticipated to be completed in summer 2017, after which working drawings and construction will begin. Reappropriation of working drawings and construction funds are requested to keep the project progressing without further delay.
- McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement project. The project is in preliminary plans and additional permitting requirements are necessary.

Completion of preliminary plans has been delayed because additional permitting requirements were identified during the California Environmental Quality Act review process. Preliminary plans are now anticipated to be completed by fall 2017. Construction is expected to begin in winter 2017. Reappropriation of construction funds is requested so the project can transition into future phases without further delay.

0890—Federal Trust Fund

- South Yuba River SP: Historic Covered Bridge project (also see issue in Fund 6051 below). The project is in preliminary plans and continues to be on schedule, with anticipated approval in summer 2017. Reappropriation is requested so that funds are available for working drawings and construction to keep the project progressing without delay.

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

- California Indian Museum. This renovation project has yet to begin due to delays in the acquisition process. Acquisition is expected to be completed by summer 2017. Reappropriation is requested so the project can begin without further delay.

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

- Marshall Gold Discovery Park SHP: Park Improvements. The project is in construction and project completion is anticipated in winter 2017. Reappropriation is requested so that funds are available to complete the construction phase of the project without further delay.
- Fort Ord Dunes SP: New Campground and Beach Access project. The project is in working drawings and delayed due to the coastal permitting process. The project team is working with the Coastal Commission on obtaining the required coastal permit approval. Reappropriation is requested to keep the project progressing without further delay.
- Old Town San Diego SHP: Building Demolition and Immediate Public Use Facilities project. The project is in working drawings and construction is expected to commence in summer 2017. Reappropriation is requested keep the project progressing without delay.
- MacKerricher SP: Replace Water Treatment System project. The design of this project is delayed due to environmental issues and exploratory well drillings. Preliminary plans are anticipated to be finalized and submitted for approval in summer 2017. Reappropriation is requested to keep the project progressing without further delay.
- South Yuba River SP: Historic Covered Bridge project (also see issue in Fund 0890 above). The project is in preliminary plans and continues to be on schedule, with anticipated approval in summer 2017. Reappropriation is requested so that funds are available for working drawings and construction to keep the project progressing without delay.
- Old Sacramento SHP: Boiler Shop Renovation. This renovation project has yet to begin due to delays in the acquisition process. Acquisition is expected to be completed by summer 2017. Reappropriation is requested so the project can begin without further delay.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Andrea Scharffer, Principal Program Budget Analyst, at (916) 445-9694.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

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Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Lisa Mangat, Director, Department of Parks and Recreation
Ms. Liz McGuirk, Chief Deputy Director, Department of Parks and Recreation
Ms. Kathleen Amman, Deputy Director, Park Operations, Department of Parks and Recreation
Mr. Brian Dewey, Assistant Deputy Director, Acquisition and Development Division, Department of Parks and Recreation

"3790-301-6051-For capital outlay, Department of Parks and Recreation payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006.....~~6,943,000~~ 8,202,000

Schedule:

- (1) 0000220-Fort Ord Dunes SP: New Campground—Construction.....3,196,000
- (2) 0000239-South Yuba River SP: Historic Covered Bridge—Construction.....2,810,000
- (3) 0000912-El Capitan SB: Entrance Improvements—Working drawings378,000
- (4) 0000932-Topanga SP: Rehabilitate Trippet Ranch Parking Lot—Working drawings.....219,000
- (5) 0001451-Lake Oroville SRA: Bidwell Canyon Gold Flat Campground—Preliminary plans.....216,000
- (6) 0001468-Statewide: VEP Minor Program—Minor projects.....124,000
- (7) 0000697-Torrey Pines SNR: Sewer and Utility Modernization—Working drawings and construction1,259,000

Provisions:

1. Notwithstanding any other provisions of law, the funds appropriated in Schedules (3), and (4), ~~and (5)~~ of this item shall be available for encumbrance until June 30, 2019."

3790-491—Reappropriation, Department of Parks and Recreation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2018:

0001—General Fund

- (1) Item 3790-301-0001, Budget Act of 2016 (Ch. 23, Stats. 2016)
 - (1) 0000209-Angel Island SP: Immigration Station Hospital Rehabilitation—Construction
 - (2) 0001033-Malakoff Diggins SHP: Solar Panel Generator—Working drawings and construction

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

- (1) Item 3790-301-0005, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3790-491, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and as partially reverted by Item 3790-496, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006)
 - (0.1) 90.EX.101-Malibu Creek SP: Restore Sepulveda Adobe—Construction
- (2) Item 3790-301-0005, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3790-491, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), Budget Act of 2011 (Ch. 33, Stats. 2011), Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and as partially reverted by Item 3790-495, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), and Item 3790-493, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
 - (1.1) 90.EX.101-Malibu Creek SP: Restore Sepulveda Adobe—Construction
- (3) Item 3790-301-0005, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3790-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and Budget Act of 2016 (Ch. 23, Stats. 2016)
 - (1) 90.I6.101-San Elijo SB: Replace Main Lifeguard Tower—Construction and equipment

0263—Off-Highway Vehicle Trust Fund

- (1) Item 3790-301-0263, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3790-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and Budget Act of 2016 (Ch. 23, Stats. 2016), and as partially reverted by Item 3790-496, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013).

- (5) 90.7K.103-Carnegie SVRA: Road Reconstruction–Construction
- (2) Item 3790-301-0263, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016), and as partially reverted by Item 3790-497, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)
 - (2) 90.C7.102–Oceano Dunes SVRA: Visitor Center and Equipment Storage–Construction
- (3) Item 3790-301-0263, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016)
 - (1) 0000213-Carnegie SVRA: Road Reconstruction–Construction
 - (2) 0000234-Oceano Dunes SVRA: Pismo SB Sediment Track-Out Prevention–Working drawings
 - (4) 0000754-Hollister Hills SVRA: Waterline Expansion–Working drawings and construction
- (4) Item 3790-301-0263, Budget Act of 2016 (Ch. 23, Stats. 2016)
 - (1) 0000695-Heber Dunes SVRA: Water System Upgrades–Working drawings and construction
- 0516–Harbors and Watercraft Revolving Fund
 - (1) Item 3790-301-0516, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016)
 - (1) 0000208-Angel Island SP: East Garrison Mooring Field–Working drawings
 - (2) 0000230-McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement–Working drawings
 - (2) Item 3790-301-0516, Budget Act of 2016 (Ch. 23, Stats. 2016)
 - (1) 0000208-Angel Island SP: East Garrison Mooring Field–Construction
 - (2) 0000230-McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement–Construction
- 0890–Federal Trust Fund
 - (1) Item 3790-301-0890, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016)
 - (2) 0000239-South Yuba River SP: Historic Covered Bridge–Construction
- 6029–California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund
 - (1) Item 3790-301-6029, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)
 - (1) 90.8L.101-California Indian Museum–Preliminary plans

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

- (1) Item 3790-301-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3790-491, Budget Act of 2011 (Ch. 33, Stats. 2011), Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as partially reverted by Item 3790-496, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and as reappropriated by Item 3790-491, Budget Act 2015 (Chs. 10 and 11, Stats. 2015)
(2) 90.8G.104-Marshall Gold Discovery SHP: Park Improvements—Construction
- (2) Item 3790-301-6051, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3790-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)
(5) 0000229-Marshall Gold Discovery SHP: Park Improvements—Construction
- (3) Item 3790-301-6051, Budget Act of 2014 (Ch. 25, Stats. 2014), as reappropriated by Item 3790-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), Budget Act of 2016 (Ch. 23, Stats. 2016), and as partially reverted by Item 3790-496, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)
(1) 90.CT.100-Fort Ord Dunes SP: New Campground and Beach Access—Construction
(2) 90.IJ.103-Old Town San Diego SHP: Building Demolition and IPU—Construction
- (4) Item 3790-301-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016)
(2) 0000227-MacKerricher SP: Replace Water Treatment System—Working drawings and construction
(3) 0000239-South Yuba River SP: Historic Covered Bridge—Working drawings and construction
(6) 0000697-Torrey Pines SNR: Sewer and Utility Modernization—Working drawings
(7) 0000699-Old Sacramento SHP: Boiler Shop Renovation—Preliminary plans
- (5) Item 3790-301-6051, Budget Act of 2016 (Ch. 23, Stats. 2016)
(5) 0000697-Torrey Pines SNR: Sewer and Utility Modernization—Construction



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. ■ GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Addition of Budget Bill Items 3810-101-6051 and 3810-490, Local Assistance and Capital Outlay, Santa Monica Mountains Conservancy

Proposition 84—It is requested that Item 3810-101-6051 be added in the amount of \$963,000 (see Attachment 1).

Technical Adjustment—It is requested that Item 3810-490 be added to reappropriate the unencumbered balances of Items 3810-301-6029 and 3810-301-6031, Budget Act of 2012 (see Attachment 2).

All of these funds will be used for local assistance grants or capital outlay projects in the Santa Monica Mountains Zone and the Rim Valley Corridor. Additionally, the Santa Monica Mountains Conservancy is also requesting language for both items, to allow the funds to be available for encumbrance and expenditure until June 30, 2020.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Ms. Cyndi Hillery, Staff Director
Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Joseph Edmiston, Executive Director, Santa Monica Mountains Conservancy
Ms. Rorie Skei, Chief Deputy Director, Santa Monica Mountains Conservancy
Ms. Melissa Smith, Contracts and Fiscal Officer, Santa Monica Mountains Conservancy

3810-101-6051—For local assistance, Santa Monica Mountains Conservancy,
payable from the Safe Drinking Water, Water Quality and Supply, Flood Control,
River and Coastal Protection Fund of 2006.....963,000

Schedule:

(1) 2945—Local Assistance Grants.....963,000

Provisions:

1. The Santa Monica Mountains Conservancy may encumber and expend funds for either capital outlay or local assistance grants until June 30, 2020. The Conservancy shall not encumber or expend funds for any grant not approved by the office of the Attorney General.
2. The Santa Monica Mountains Conservancy shall issue grants from this appropriation only in accordance with the General Obligation Bond Law and specific provisions of the bond funds from which appropriations have been made, and according to advice it has received from the office of the Attorney General, and, if appropriate, from the office of the State Treasurer, respecting the permissible use of bond funds available to the Conservancy.

Attachment 2

3810-490—Reappropriation, Santa Monica Mountains Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes, and subject to the provisions, provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2020:

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

(1) Item 3810-301-6029, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as partially reverted by Item 3810-495, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

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

(2) Item 3810-301-6031, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)



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March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Addition of Budget Bill Item 3825-495, Capital Outlay, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

Proposition 40 Reversion—It is requested that Item 3825-495 be added to revert \$1,823,000 from Item 3825-301-6029, Budget Act of 2015 to prevent a negative bond allocation balance for Proposition 40 (see Attachment 1).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Ms. Cyndi Hillery, Staff Director
Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Mark Stanley, Executive Director, San Gabriel Lower Los Angeles Rivers and Mountains
Conservancy
Mr. Cameron Kumar, Budget Analyst, Department of General Services

Attachment 1

3825-495—Reversion, San Gabriel and Lower Los Angeles River and Mountains Conservancy.
As of June 30, 2017, the balances specified below, of the appropriations provided in the
following citations shall revert to the balances in the funds from which the appropriations were
made.

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

(1) Item 3825-301-6029, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(1) 000245-Capital Outlay and Grants..... 1,823,000



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March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Addition of Budget Bill Item 3835-490, Capital Outlay, Baldwin Hills Conservancy

Technical Adjustment—It is requested that Item 3835-490 be added to reappropriate the unencumbered balance of Item 3835-301-6051, Budget Act of 2014 (see Attachment 1). The Baldwin Hills Conservancy is also requesting that the funds be available for local assistance grants or capital outlay projects and available for encumbrance or expenditure until June 30, 2020. These funds will be used for projects in the Baldwin Hills area, which includes Kenneth Hahn State Recreation Area and the Ballona Creek Watershed.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

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cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Ms. Cyndi Hillery, Staff Director
Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. David McNeil, Executive Director, Baldwin Hills Conservancy
Ms. Julie Kawaye, Budget Analyst, Department of Parks and Recreation

Attachment 1

3835-490—Reappropriation, Baldwin Hills Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes, and subject to the provisions, provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2020:

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

(1) Item 3835-301-6051, Budget Act of 2014 (Ch. 25, Stats. 2014)

(1) 20-Capital Outlay Acquisition and Improvement Program



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March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Item 3845-001-6083, Support, San Diego River Conservancy

Proposition 1 Position Authority—It is requested that Item 3845-001-6083 be amended by adding 1 position. The San Diego River Conservancy received ongoing funding and authority for a two-year limited-term Environmental Scientist position in the 2015 Budget Act. The position is scheduled to expire June 30, 2017 and the Conservancy is requesting the position be converted into a permanent position to continue grant administration, project management, and data collection and reporting for its Proposition 1 grant program.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Ms. Cyndi Hillery, Staff Director
Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Julia Richards, Executive Director, San Diego River Conservancy
Ms. Malinda Nguyen, Budget Analyst, Department of General Services



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March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Addition of Budget Bill Item 3855-001-0890, Support, and Item 3855-101-6051,
Local Assistance, Sierra Nevada Conservancy**

Federal Funds—It is requested that Item 3855-001-0890 be added in the amount of \$30,000 (see Attachment 1). This funding represents partner agreement funding from the United States Forest Service and will be used for activities consistent with the Sierra Nevada Watershed Improvement Program.

Proposition 84—It is requested that Item 3855-101-6051 be added in the amount of \$285,000 to provide funding for watershed protection local assistance grants (see Attachment 2). It is also requested that provisional language be added to extend the encumbrance period of the funds until June 30, 2020.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Stephen Benson, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Ms. Cyndi Hillery, Staff Director
Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Jim Branham, Executive Director, Sierra Nevada Conservancy
Ms. Amy Lussier, Administrative Services Chief, Sierra Nevada Conservancy
Ms. Lisa Primeaux, Budget Analyst, Sierra Nevada Conservancy

Attachment 1

3855-001-0890—For support of Sierra Nevada Conservancy, payable from the
Federal Trust Fund.....30,000

Schedule:

(1) 3220-Sierra Nevada Conservancy.....30,000

Attachment 2

3855-101-6051—For local assistance, Sierra Nevada Conservancy, payable from the
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal
Protection Fund of 2006.....285,000

Schedule:

(1) 3220-Sierra Nevada Conservancy.....285,000

Provisions:

1. The funds appropriated in this item are available for encumbrance and expenditure until June 30, 2020.



March 30, 2017

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to, Addition of, and Elimination of Various Budget Bill Items, Support,
Department of Water Resources**

Technical Adjustments—It is requested that Item 3860-001-6007 be eliminated to reflect the lack of availability of bond funds in the Urban Stream Restoration Subaccount. It is also requested that Item 3860-001-3057 be decreased by \$24,000 to reflect updated calculations for the Division of Safety of Dams.

Proposition 13 San Joaquin River Fish Population Enhancement—It is requested that Item 3860-001-6026 be increased by \$3,730,000 to support work to improve fish populations in the San Joaquin River Watershed. The work will include construction of facilities such as physical habitat structures that have been modified to provide water delivery or flood water routing, and may involve the bed, banks, and floodways of the San Joaquin River and its tributaries.

Open and Transparent Water Data Act (AB 1755)—It is requested that Item 3860-001-8110 be added in the amount of \$2,490,000 to support 5 existing positions and implementation of the Open and Transparent Water Data Act, and that provisional language be included to require Department of Technology oversight (see Attachment 1). This expenditure authority will allow donations to the Water Data Administration Fund for work including the development and management of a statewide water data platform under a set schedule with prescribed protocols. This request is part of a combined proposal with the State Water Resources Control Board and the Department of Fish and Wildlife.

Reappropriations—It is requested that Item 3860-490 be added to reappropriate funds from various support appropriations from prior years with funding available for encumbrance or expenditure through June 30, 2019 (see Attachment 2). A number of water-related programs have been delayed for various reasons, including California Environmental Quality Act timelines, statutory and regulation changes, extended contracting processes, or state and federal permitting delays. The reappropriations will provide additional time for these projects to be completed.

Extensions of Liquidation—It is requested that Item 3860-491 be added to extend the liquidation period to June 30, 2019, for support projects previously encumbered under various

appropriations in prior years (see Attachment 3). This extension will provide additional time for final accounting and payments to be made on completed, or soon to be completed, projects.

Reversions—It is requested that Item 3860-496 be added to revert unexpended bond funds from various water-related programs and projects to prevent over-allocation of bond funds (see Attachment 4).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Amanda Martin, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Ms. Cyndi Hillery, Staff Director
Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Mr. Bill Croyle, Acting Director, Department of Water Resources
Ms. Kathie Kishaba, Deputy Director, Business Operations, Department of Water Resources
Mr. Duard MacFarland, Budget Officer, Department of Water Resources
Mr. Michael Tufts, Bond Accountability Manager, Department of Water Resources
Ms. Marcy Brown, Bond Unit Manager, Department of Parks and Recreation

3860-001-8110—For support of Department of Water Resources, payable from the Water Data Administration Fund.....2,490,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan2,490,000

Provisions:

1. The amount appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.
2. Notwithstanding subdivision (d) of Section 12410 of the Water Code, the amounts appropriated in this item to create, operate, and maintain a statewide integrated water data platform are subject to Department of Technology's Project Approval Lifecycle.

Item 3860-490—Reappropriation, Department of Water Resources. The balances of the appropriations provided in the following citations, unless otherwise indicated, are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2019.

3228—Greenhouse Gas Reduction Fund

- (1) Item 3860-001-3228, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as added by Chapter 321, Statutes of 2015, for the Water-Energy Grant Program
- (2) Item 3860-101-3228, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as added by Chapter 321, Statutes of 2015, for the Water-Energy Grant Program

6005—Flood Protection Corridor Subaccount

- (1) Item 3860-001-6005, Budget Act of 2016 (Ch. 23, Stats. 2016), for Flood Corridor Program

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

- (1) Section 31 of Chapter 718 of the Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), for Delta Levees Local Assistance and Integrated Regional Water Management
- (2) Item 3860-001-6051, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as reappropriated by Item 3860-491, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as partially reverted by Item 3860-495, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-491, Budget Act of 2016 (Ch. 23, Stats. 2016), and as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), for Climate Change Support
- (3) Item 3860-101-6051, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), for the Agricultural Drainage Program
- (4) Item 3860-301-6051, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)
 - (1) 20.20.217-Perris Dam Remediation

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

- (1) Item 3860-001-6083, Budget Act of 2016 (Ch. 23, Stats. 2016), for the Integrated Regional Water Management and the Sustainable Groundwater Programs
- (2) Item 3860-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), for the Water Desalination Grant Program

Item 3860-491—Reappropriation, Department of Water Resources. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations are extended to June 30, 2019.

0001—General Fund

- (1) Item 3860-001-0001, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), for Groundwater Management, Drought Emergency, and Flood Risk Management

0140—California Environmental License Plate Fund

- (1) Item 3860-001-0140, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), for Mercury and Methylmercury Monitoring and Control Studies

6007—Urban Stream Restoration Subaccount

- (1) Item 3860-101-6007, Budget Act of 2009 (Ch.1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), as reappropriated by Item 3860-490, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as partially reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), for Urban Streams Restoration Program

6010—Yuba Feather Flood Protection Subaccount

- (1) Item 3860-101-6010, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3860-491, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3860-492, Budget Act of 2009 (Ch.1, 2009-10 3rd Ex.Sess., as revised by Ch.1, 2019-10 4th Ex. Sess.), as reappropriated by Item 3860-493, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by Item 3860-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), for Yuba Feather Flood Protection Program
- (2) Item 3860-101-6010, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), for Yuba Feather Flood Protection Program

6015—River Protection Subaccount

- (1) Item 3860-101-6015, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-491, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-493, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by Item 3860-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), for Flood Corridor Program

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

- (1) Item 3860-101-6031, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3860-491, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Item 3860-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Item 3860-492, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), as partially reverted by Items 3860-495 and 3860-496, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-493, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as partially reverted by Item 3860-496, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by 3860-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), for the Integrated Regional Water Management and the Water Desalination Grant Programs
- (2) Item 3860-101-6031, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), for Water Desalination Grant Program
- (3) Item 3860-001-6031, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), for the Integrated Regional Water Management Program
- (4) Item 3860-101-6031, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), for the Water Desalination Grant Program

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

- (1) Item 3860-101-6051, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-492, Budget Act of 2009 (Ch.1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), as reappropriated by Item 3860-490, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-493, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as reappropriated by Item 3860-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as partially reverted by Item 3860-495, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as partially reverted by Item 3860-495, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), for Delta Levees
- (2) Section 31 of Chapter 718 of the Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), for the Integrated Regional Water Management Program
- (3) Item 3860-101-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reappropriated by Item 3860-490, Budget Act of 2011 (Ch. 33, Stats. 2011), as partially reverted by Item 3860-495, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and as reappropriated by

Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), for the Urban Streams Restoration Program

- (4) Item 3860-001-6051, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), for California Water Plan Support

3860-496—Reversion, Department of Water Resources. As of June 30, 2017, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

6007—Urban Stream Restoration Subaccount

- (1) Item 3860-001-6007, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

6010—Yuba Feather Flood Protection Subaccount

- (1) Item 3860-101-6010, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3860-491, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3860-492, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-493, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by Item 3860-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)
- (2) Item 3860-101-6010, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and as reappropriated by Item 3860-491, Budget Act of 2016 (Ch. 23, Stats. 2016)
- (3) Item 3860-101-6010, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016)
- (4) Item 3860-001-6010, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as reappropriated by Item 3860-491, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016)
- (5) Item 3860-001-6010, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

6015—River Protection Subaccount

- (1) Item 3860-101-6015, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-491, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-493, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by Item 3860-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

6026—Bay-Delta Multipurpose Water Management Subaccount

- (1) Item 3860-001-6026, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3860-490, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-492, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-493, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and as reappropriated by Item 3860-491, Budget Act of 2016 (Ch. 23, Stats. 2016)

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

- (1) Item 3860-001-6031, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-490, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as partially reverted by Item 3860-495, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as reappropriated by Item 3860-491, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as partially reverted by Item 3860-495, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016)