

May 11, 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)

Trailer Bill Language and Addition of Item 3100-301-0001, Support and Capital Outlay, Exposition Park

Trailer Bill Language—It is requested that trailer bill language be adopted to change the name of the Sixth Agricultural District, currently known as the California Science Center, to Exposition Park and to clarify the roles and responsibilities of the entities within the park to reflect current operations.

California Science Center Phase I Americans with Disabilities Act (ADA) Elevator Addition—(Issue 400)—It is requested that Item 3100-301-0001 be added in the amount of \$1,961,000 for the preliminary plans, working drawings, and construction phases of the California Science Center Phase I ADA Elevator Addition project (see Attachment 1). This project is necessary for the Science Center to be in compliance with ADA requirements.

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 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. Patrick Kemp, Assistant Secretary of Administration and Finance, Natural Resources Agency
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

Attachment 1

3100-301-0001-For capital outlay, Exposition Park 1,961,000

Schedule:

(1) 0001164-California Science Center Phase I ADA Elevator Addition—Preliminary plans,
working drawings, and construction 1,961,000

Provisions:

1. Notwithstanding any other provisions of law, the funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2019.



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Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Various Budget Bill Items and Reimbursements, Support, Department of Forestry and Fire Protection

Climate Adaptation Extended Fire Season—It is requested that the following items be amended to align the state's firefighting capabilities with a permanent extended fire season.

- Increase Item 3540-001-0001 by \$42,355,000 and reimbursements by \$285,000
- Decrease Item 3540-006-0001 by \$42.1 million
- Increase Item 3540-001-0102 by \$3,000
- Increase Item 3540-001-0198 by \$2,000
- Increase Item 3540-001-0209 by \$3,000
- Increase Item 3540-001-3212 by \$16,000

This proposal will: (1) add 42 year-round engines, (2) staff the Department of Forestry and Fire Protection's (CAL FIRE) remaining engines and its helitack bases one month earlier in spring, and (3) extend peak staffing in fall by approximately two weeks. These additional resources will allow CAL FIRE to complete a greater number of fuel reduction projects during the off-peak season, helping to reduce the fire risk created by climate change, drought, and tree mortality. In recognition of the additional drought-related augmentations provided to CAL FIRE over the past several years, the General Fund cost of this proposal will be fully offset through lower expenditures in CAL FIRE's Emergency Fund.

Drought Emergency Response—It is requested that Item 3540-001-0001 be decreased by \$49,281,000. The Governor's Budget proposed \$91 million for drought-related activities. Executive Order B-40-17 lifted the Governor's previous drought declaration in all but four counties. However, in recognition of continuing tree mortality, the remaining funds of \$41,703,000 will support the continuation of firefighter surge capacity, California Conservation Corps fire crews, and exclusive use of one large air tanker.

Computer Aided Dispatch Hardware and Service Refresh—It is requested that Item 3540-001-0001 be increased by \$7,063,000 General Fund to provide funding for a routine refresh and technology support for CAL FIRE's computer aided dispatch system.

Helicopter Procurement Reappropriation—It is requested that Item 3540-492 be amended to reappropriate the balance of Item 3540-004-0001, Budget Act of 2016 (Chs. 23 and 370, Statutes of 2016) (see Attachment 1). This will ensure CAL FIRE maintains encumbrance authority if delays arise during the procurement process.

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

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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. Patrick Kemp, Assistant Secretary for Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Mr. Ken Pimlott, Director, Department of Forestry and Fire Protection
Ms. Janet Barentson, Chief Deputy Director, Department of Forestry and Fire Protection
Mr. Tony Favro, Deputy Director, Department of Forestry and Fire Protection
Ms. Melissa Gamer, Chief of Budgets, Department of Forestry and Fire Protection

“3540-492—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, except as otherwise stated:

0001—General Fund

- (1) Item 3540-001-0001, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3540-492, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and Budget Act of 2016 (Ch. 23, Stats. 2016)

- (1) The unexpended balance in Schedule (4.5) Department of Justice Legal Services is available to pay the Department of Justice for legal services.

- (2) Item 3540-004-0001, Budget Act of 2016 (Chs. 23 and 370, Stats. 2016) shall be available for encumbrance or expenditure until June 30, 2018 and liquidation until June 30, 2020.

3212—Timber Regulation and Forest Restoration Fund

- (1) Item 3540-101-3212, Budget Act of 2016 (Chs. 23 and 370, Stats. 2016) shall be available for encumbrance or expenditure until June 30, 2019.”



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

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

May 11, 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 3560-001-0001, Support, State Lands Commission

Plug and Abandonment of Platform Holly and Ellwood Beach Piers—It is requested that Item 3560-001-0001 be increased by \$10 million to support staffing and operations of offshore oil and gas facilities located in Santa Barbara County. Venoco LLC, has quitclaimed its interests in three leases and does not have the financial ability to continue staffing and operation of the leased locations. The overlying platform, Platform Holly, is currently in a production ready status and is still producing natural gas to control the well pressures. Staffing on the platform and onshore processing center must be maintained to process the natural gas safely and avoid build-up of lethal hydrogen sulfide concentrations while the oil wells are properly plugged and operations are shutdown.

It is requested that Provision 3 be added to Item 3560-001-0001 to allow for an additional augmentation, if needed, for these activities until the proceeds of the surety bond on these leases is received by the State Lands Commission. It is also requested that Provision 4 be added to Item 3560-001-0001 to allow for the repayment of these expenditures from the surety bond proceeds.

Specific amendments are proposed in the following language:

3. Of the funds appropriated in this item, \$10,000,000 is available to the Commission for costs associated with the plugging and abandonment activities for the quitclaimed South Ellwood Field leases, including Platform Holly and the Ellwood Beach pier leases. The Department of Finance may augment this item up to an additional \$9,000,000 if proceeds from the surety bonds related to these leases are not received in a timely manner.

4. Upon receipt of funding from the surety bonds described in Provision 3, the Department of Finance may authorize transfer of the bond proceeds to the General Fund in an amount sufficient to cover the General Fund costs of the Commission in fiscal years 2016-17 and 2017-18 related to the plugging and abandonment activities associated with the quitclaimed leases.

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

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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
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)

Amendment to Budget Bill Item 3600-001-0001, Support, Department of Fish and Wildlife

Drought Modifications—It is requested that Item 3600-001-0001 be decreased by \$5,580,000 to reflect decreased need for emergency drought funding. The Governor's Budget proposed \$8.2 million for drought-related activities. Executive Order B-40-17 lifted the Governor's previous drought declaration in all but four counties. As a result of improved conditions and significantly increased precipitation this year, the Department of Fish and Wildlife no longer requires additional resources for new infrastructure, terrestrial monitoring, salmon passage criteria, and increased law enforcement. The requested reduction will maintain a budget of \$2.6 million, ongoing, to support acoustic monitoring in the Delta and maintenance of infrastructure procured during the drought.

Voluntary Agreements for Sacramento-San Joaquin River—It is requested that Item 3600-001-0001 be increased by \$1,127,000 and 5 positions to provide resources to negotiate, complete, and implement voluntary agreements in tributaries to the Sacramento-San Joaquin Rivers and the Delta. These agreements are intended to create water supply and regulatory certainty for water users, and improve ecological flow and habitat for species.

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

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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
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



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Assembly Budget Committee

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

Amendment to Budget Bill Items 3720-001-0001 and 3720-001-3123, and Addition of Item 3720-001-0565, Support, California Coastal Commission

Essential Accounting and Fiscal Staff—It is requested that Item 3720-001-0001 be increased by \$122,000 and 2 positions and Item 3720-001-3123 be increased by \$122,000. The Coastal Commission is in the process of implementing recommendations from the Office of State Audits and Evaluation (OSAE). These positions will be used for activities recommended by OSAE including, but are not limited to, centralized billing and collections, increased billing, grant management, and to help improve fiscal management and control processes and procedures.

Pilot Enforcement Program Expansion—It is requested that Item 3720-001-0565 be added in the amount of \$260,000 and 2 positions to support a three-year pilot program to expand the Enforcement program to address the backlog of Coastal Act violations that impact public access (see Attachment 1). Although not all access cases, there were over 2,300 backlogged cases at the end of 2016.

Stabilize Baseline Funding—It is requested that Item 3720-001-3123 be increased by \$637,000 Coastal Act Services Fund to address increased fixed costs. Costs for facilities and long-term records storage have increased almost 33 percent since fiscal year 2011-12.

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 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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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. John Ainsworth, Executive Director, California Coastal Commission
Ms. Susan Hansch, Chief Deputy Director, California Coastal Commission
Ms. Pamela Wu, Chief, Fiscal and Business Resources, California Coastal Commission

3720-001-0565—For support of California Coastal
Commission, payable from the State Coastal Conservancy
Fund260,000

Schedule:

(1) 2730-Coastal Management Program260,000



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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 and Addition of Various Budget Bill Items, Reimbursements, and Trailer Bill Language, Support and Local Assistance, Department of Parks and Recreation

Improving State and Local Parks—It is requested that various items be amended and added, as specified below, to reflect the expenditure of increased fuel tax revenues in the amount of \$54 million resulting from the passage of the Road Repair and Accountability Act of 2017 Chapter 5, Statutes of 2017 (SB 1). These additional funds will be used as follows:

- **Fixing Our Parks**—It is requested that Item 3790-001-0392 be increased by \$31.5 million for deferred maintenance projects to repair and maintain the aging infrastructure of the state park system and to address the recent damage sustained from the severe winter storms. This proposal also includes increasing reimbursement authority by \$26,625,000 to facilitate funding from the Federal Emergency Management Agency to help address storm-damaged areas (see Attachment 1).
- **Establishing Partnerships to Improve Access to Parks**—It is also requested that Item 3790-001-0392 be increased by \$1.5 million to establish a pilot project to provide transportation to parks from urban areas and schools (see Attachment 1).
- **Building a Recruitment and Training Program**—It is requested that Item 3790-001-0392 be increased by \$1 million to establish a recruitment and training program. This program will focus on hard-to-fill classifications, including park rangers, lifeguards, maintenance workers, administrators, and managers. The program will also develop strategies to better reach candidates from diverse communities (see Attachment 1).
- **Funding Local Parks**—It is requested that Item 3790-101-0392 be added in the amount of \$18 million to provide a local assistance grant to the Jurupa Area Recreation and Park District (see Attachment 2).

- **Supporting Off-Highway Vehicle Recreation**—It is requested that Item 3790-014-0392 be added to transfer \$1 million from the State Parks and Recreation Fund to the Off-Highway Vehicle Trust Fund. It is also requested that Item 3790-101-0263 be increased by \$1 million for local assistance grants for additional law enforcement, environmental monitoring, and maintenance grants supporting federal off-highway vehicle recreation (see Attachment 3).
- **Reducing Boating Hazards**—It is requested that Item 3790-015-0392 be added to transfer \$1 million from the State Parks and Recreation Fund to the Abandoned Watercraft Abatement Fund. It is also requested that Item 3790-101-0577 be increased by \$1 million for local assistance grants to remove abandoned watercraft from California's waterways (see Attachment 4).

Natural Resources and Parks Preservation Fund—It is requested that trailer bill language be adopted to establish the Natural Resources and Parks Preservation Fund, which is intended to provide “pay as you go” funding to support and protect the state's natural resources and parks.

To initiate use of this fund, it is requested that Item 3790-496 be added to revert the unencumbered balance, as determined by the Department of Finance, of deferred maintenance funds authorized in Control Section 6.10, Budget Acts of 2015 and 2016 (see Attachment 5). This will result in an estimated total reversion of \$65 million. It is also requested that Item 3790-011-0001 be added in the amount of \$65 million to transfer those balances to the Natural Resources and Park Preservation Fund (see Attachment 6). It is further requested that Item 3790-001-3312 be added in the amount of \$65 million for deferred maintenance projects across the state parks system (see Attachment 7).

The effect of my requested actions are reflected on the attachments.

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

Attachments

cc: On following page

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Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
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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

"3790-001-0392—For support of Department of Parks and Recreation, payable from the State Parks and Recreation Fund.....174,456,000 208,456,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation202,421,000 263,046,000
 (2) Reimbursements to 2840-Support of the Department of Parks and Recreation.....-27,965,000 -54,590,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 35 percent of reimbursements appropriated in this item to the Department of Parks and Recreation, provided that:
 - (a) The loan is to meet cash needs resulting from the delay in receipt of reimbursements for services provided.
 - (b) The loan is for a short term and shall be repaid by September 30, 2018.
 - (c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.
 - (d) The Director of Finance may not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not later than whatever lesser time prior to that effective date that the chairperson of the joint committee, or his or her designee, may determine.
2. The Department of Parks and Recreation is authorized to enter into contracts for fee collection and other services required by the department with cooperative associations that have and will continue to fund state employees on an ongoing basis.
3. Of the amount appropriated in this Item, \$31,500,000 shall be available for encumbrance or expenditure for deferred maintenance and storm damage repair projects until June 30, 2019."

3790-101-0392—For local assistance, Department of Parks and Recreation, payable from the State Parks and Recreation Fund.....18,000,000

Schedule:

(1) 2855047-Local Grants.....18,000,000

Provisions:

1. Notwithstanding Section 5010(f) of the Public Resources Code, the amount appropriated in this item shall be for a grant to the Jurupa Area Recreation and Park District.

3790-014-0392—For transfer by the Controller from the State Parks and Recreation Fund to the Off-Highway Vehicle Trust Fund(1,000,000)

Provisions:

1. The funds transferred by this item shall be used for grants to cities, counties, federal agencies, or special districts, as specified in Section 5090.50 of the Public Resources Code.

3790-015-0392—For transfer by the Controller from the State Parks and Recreation Fund to the Abandoned Watercraft Abatement Fund(1,000,000)

Provisions:

1. The funds transferred by this item shall be used for grants to local agencies for the abatement, removal, storage and disposal of abandoned, wrecked or dismantled vessels.

3790-496—Reversion, Department of Parks and Recreation. As of June 30, 2017, the unencumbered balances of the appropriations provided in the following citations, as determined by the Department of Finance, shall revert to the fund balances of the funds from which the appropriations were made.

0001—General Fund

- (1) The amount of Item 3790-001-0001, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015) authorized by Executive Order number E 15/16–14 pursuant to Section 6.10, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015) for deferred maintenance.
- (2) The amount of Item 3790-001-0001, Budget Act of 2016 (Chs. 23 and 370, Stats. 2016) authorized by Executive Order number E 16/17–14 pursuant to Section 6.10, Budget Act of 2016 (Chs. 23 and 370, Stats. 2016) for deferred maintenance.

3790-011-0001—For transfer by the Controller to the Natural Resources and Parks
Preservation Fund.....65,000,000
Provisions:

1. Upon approval by the Department of Finance, the amount transferred by this item may be adjusted to reflect the actual amount of the unencumbered balances reverted from Item 3790-001-0001, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015) and Budget Act of 2016 (Chs. 23 and 370, Stats. 2016) pursuant to Item 3790-496 in this act.
2. The funds transferred by this item shall be used for deferred maintenance projects within the state parks system.

3790-001-3312—For support of Department of Parks and Recreation, payable from the Natural Resources and Parks Preservation Fund.....65,000,000
Schedule:

(1) 2840-Support of the Department of Parks and Recreation.....65,000,000

Provisions:

1. Upon approval by the Department of Finance, the amount appropriated in this item may be adjusted to reflect the actual amount of the unencumbered balances reverted from Item 3790-001-0001, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015) and Budget Act of 2016 (Chs. 23 and 370, Stats. 2016) pursuant to Item 3790-496 in this act and transferred by Item 3790-011-0001 in this act.
2. The funds transferred in this item shall be used for deferred maintenance projects within the state parks system.



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Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 3790-301-0952, Capital Outlay, Department of Parks and Recreation

Candlestick Point State Recreation Area (SRA): Yosemite Slough (North)—Public Use Improvements (Issue 403)—It is requested that Item 3790-301-0952 be increased by \$1,265,000 to provide additional funding for the Candlestick SRA: Yosemite Slough (North) Public Use Improvements project. Increased costs are based on a more recent and thorough cost estimate. The California State Parks Foundation is fully funding this project and had been basing its cost estimates on information gathered two years ago. However, the Foundation recently contracted with a design firm to prepare an update project cost estimate. This increase is necessary to provide sufficient funds to complete the project without 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

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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



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

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

May 11, 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 and Addition of Various Budget Bill Items, Support and Local Assistance, Department of Water Resources, Office of Emergency Services, Department of Fish and Wildlife, and State Water Resources Control Board

Dam Safety and Emergency Flood Response—It is requested that Item 0690-004-0001 be added in the amount of \$1,867,000 and 4 positions and Item 0690-001-0001 be amended to adjust administration/administration-distributed in the amount of \$175,000 to conform to this action; Item 3860-004-3057 be added in the amount of \$6.5 million and 12 positions (see Attachment 1); and Item 3860-014-0001 be added to transfer \$6.5 million as a loan to the Dam Safety Fund (see Attachment 2) to support dam safety. It is also requested that Item 3860-004-6083 be added in the amount of \$387.1 million (see Attachment 3) to support flood control investments.

The February 2017 spillway event at Oroville Dam illustrated the public safety importance of investing in the state's water infrastructure and emergency preparedness. The May Revision reflects the Administration's Dam Safety and Emergency Flood Response proposal submitted to the Legislature in February, which proposes additional funding for: (1) the Department of Water Resources (DWR) to conduct more extensive evaluations of appurtenance structures, such as spillways, gates, and outlets, than the current visual inspections, (2) DWR and the Office of Emergency Services to implement a comprehensive approach to dam safety by requiring the development and review of inundation maps and emergency response plans, and (3) the acceleration of flood control investments in the Central Valley, the Sacramento-San Joaquin Delta, and other areas of the state.

Drought Emergency Response—It is requested that Item 3860-001-0001 be decreased by \$8 million. The Governor's Budget included \$17.5 million for DWR to address drought-related issues. Executive Order B-40-17 lifted the Governor's previous drought declaration in all but four counties. This proposal reduces funding for DWR's drought response activities, while continuing support for the following needs: \$5 million local assistance and related support costs for emergency drinking water projects in areas of diminished groundwater supplies in the Central Valley (see Attachment 4), \$3.5 million for projects that enhance conditions for Delta smelt, and \$1 million for the Save Our Water campaign to focus on "Making Water Conservation a California Way of Life."

Open and Transparent Water Data Act (AB 1755)—It is requested that Item 3600-001-0140 be increased by \$150,000 (see Attachment 5), Item 3860-001-0140 be increased by \$450,000 (see Attachment 6), and Item 3940-001-0140 be added in the amount of \$200,000 (see Attachment 7) to begin implementation of Chapter 506, Statutes of 2016 (AB 1755). This proposal complements the AB 1755 April 1 Spring Finance Letter by providing one-time funding to begin development of the strategic plan and initial data protocols while donations to the Water Data Administration Fund are pursued.

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: 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. 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
Ms. Grace Koch, Deputy Director, Office of Emergency Services
Ms. Angela Smith, Budget Officer, Office of Emergency Services
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
Mr. Eric Jarvis, Assistant Secretary, Environmental Protection Agency
Mr. Tom Howard, Executive Director, State Water Resources Control Board
Ms. Sue Montoya, Budget Officer, State Water Resources Control Board

3860-004-3057—For support of Department of Water Resources, payable from the Dam Safety Fund.....6,500,000

Schedule:

(1) 3245-Public Safety and Prevention of Damage.....6,500,000

Provisions:

1. The amounts 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.

3860-014-0001—For transfer by the Controller, to the Dam Safety Fund.....(6,500,000)

Provisions:

1. The transfer made by this item is a loan to the Dam Safety Fund and shall be repaid from the revenues collected by the Dam Safety Program. The loan shall be repaid by June 30, 2022, unless the repayment is extended through the annual Budget Act or other legislation. The loan shall be repaid with interest at the rate earned by the Pooled Money Investment Account at the time of the transfer.

3860-004-6083— For support of Department of Water Resources, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014.....387,100,000

Schedule:

(1) 3245-Public Safety and Prevention of Damage.....387,100,000

Provisions:

1. The amounts 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. The funds appropriated in this item are available for encumbrance or expenditure until June 30, 2019, for support, local assistance, or capital outlay.

"3860-101-0001—For local assistance, Department of Water Resources.....5,000,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan.....5,000,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2019, and ~~available for liquidation until June 30, 2021~~ can include related support costs."

Add the following provision to Item 3600-001-0140:

1. Notwithstanding Section 21190 of the Public Resources Code, \$150,000 of the amount appropriated in this item may be used to support the initial development of the protocols and strategic plan described in Chapter 506, Statutes of 2016 (Open and Transparent Water Data Act).

Add the following provision to Item 3860-001-0140:

2. Notwithstanding Section 21190 of the Public Resources Code, \$450,000 of the amount appropriated in this item may be used to support the initial development of the protocols and strategic plan described in Chapter 506, Statutes of 2016 (Open and Transparent Water Data Act).

3940-001-0140— For support of State Water Resources Control Board,
payable from the California Environmental License Plate Fund.....\$200,000

Schedule:

(1) 3560—Water Quality.....\$200,000

Provisions:

1. Notwithstanding Section 21190 of the Public Resources Code, the amount appropriated in this item may be used to support the initial development of the protocols and strategic plan described in Chapter 506, Statutes of 2016 (Open and Transparent Water Data Act).