



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. ■ GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ [WWW.DOF.CA.GOV](http://www.dof.ca.gov)

March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, 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, Support, California Science Center

Automated Parking Services—It is requested that Item 3100-001-0267 be increased by \$800,000 to provide for the purchase and installation of automated parking infrastructure in Exposition Park. Automated parking systems would help modernize the park, improve the visitor experience, and are projected to increase revenues.

Portable Light Tower Rentals—It is requested that Item 3100-001-0267 be increased by \$100,000 for portable light tower rentals. This funding would provide increased safety to pedestrian and vehicular traffic in poorly illuminated areas of Exposition Park.

South Lawn Vehicular Protection—It is requested that Item 3100-001-0267 be increased by \$60,000 for the acquisition and installation of boulders across the South Lawn of Exposition Park to protect visitors against vehicular assault. The Department of Homeland Security (DHS) conducted an assessment of Exposition Park and identified the South Lawn as being at risk for vehicular assault. The installation of submerged boulders would meet the DHS recommendations to remedy the issue.

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 Fletcher, Chair, Assembly Appropriations Committee
Attention: Mr. Jay Dickenson, 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. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, 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
Ms. Patricia Marquez, Budget Officer, California Science Center



March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

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Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to and Addition of Various Budget Bill Items and Reimbursements, Support and Local Assistance, California Tahoe Conservancy

Lake Tahoe Basin Forest Management Program Support—It is requested that Item 3125-001-0140 be amended by increasing reimbursements by \$75,000 and 0.7 position. It is also requested that Item 3125-001-0890 be increased by \$150,000 and 1.3 positions. These actions will enable the California Tahoe Conservancy to leverage funding from an interagency agreement with the Sierra Nevada Conservancy and federal grants to plan, coordinate, and implement forest health and fire prevention projects.

Proposition 1 Planning and Monitoring—It is requested that Item 3125-001-6083 be increased by \$420,000 to support the Conservancy in undertaking planning and monitoring activities for Proposition 1 local assistance grants. It is further requested that Item 3125-495 be amended to revert an additional \$810,000 of unencumbered bond funds, which will provide the Conservancy with three years of funding for planning and monitoring (see Attachment 1).

South Tahoe Greenway Shared Use Trail Phases 1B and 2—It is requested that Item 3125-101-0005 be added in the amount of \$2,523,000 to provide local assistance funding to El Dorado County to complete the working drawings and construction phases of approximately one mile of the South Tahoe Greenway Shared Use Trail (see Attachment 2). It is further requested that Item 3125-101-0140 be added in the amount of \$650,000 in reimbursements to reflect funding that the Conservancy will receive from the Lake Tahoe Community College, which will be granted as local assistance to support the project (see Attachment 3). The Conservancy was scheduled to complete the project through the state capital outlay process, but has since determined that administering a grant to El Dorado County for completion of the project will create efficiencies and result in savings for the state. This proposal relies on reversions of previous capital outlay appropriations (see related issue in the Conservancy's Capital Outlay Spring Finance Letter).

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. 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
Ms. Mabel Garcia, Budget Officer, California Tahoe Conservancy

“3125-495—Reversion, California Tahoe Conservancy. As of June 30, 2018, the balances specified below, of the appropriations provided in the following citations shall revert to the balances of the funds from which the appropriations were made.

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

(1) Item 3125-101-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017). Up to \$1,078,000 appropriated in Program 2340-Tahoe Conservancy.

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

(1) Item 3125-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015). Up to ~~\$585,000~~ \$1,395,000 appropriated in Program 2340-Tahoe Conservancy.”

3125-101-0005—For local assistance, California Tahoe Conservancy, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund ... 2,523,000

Schedule:

(1) 2340-Tahoe Conservancy2,523,000

Provisions:

1. The funds appropriated in this item are for a local assistance grant to El Dorado County for the design and construction of the South Tahoe Greenway Shared Use Trail Phases 1B and 2.

3125-101-0140—For local assistance, California Tahoe Conservancy, payable from the California Environmental License Plate Fund0

Schedule:

(1) 2340-Tahoe Conservancy650,000
(2) Reimbursements to 2340-Tahoe Conservancy-650,000

Provisions:

1. The funds appropriated in this item are for a local assistance grant to El Dorado County for the design and construction of the South Tahoe Greenway Shared Use Trail Phases 1B and 2.



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Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Items 3125-301-0005, 3125-301-0262, 3125-301-0890, 3125-301-6029, 3125-301-6031, 3125-301-6051, and 3125-496, and Addition of Item 3125-301-0286, Capital Outlay, California Tahoe Conservancy

Opportunity Acquisitions (Issue 303)—It is requested that Item 3125-301-0005 be increased by \$85,000 to provide additional funding, above the \$200,000 (\$111,000 Lake Tahoe Acquisitions Fund and \$89,000 federal trust funds) requested in the Governor's Budget, for anticipated cost increases in pre-acquisition activities and the strategic acquisition of environmentally sensitive or significant resource areas. It is also requested that Item 3125-301-6031 be increased by \$89,000 and Item 3125-301-0890 be decreased by the same amount. Upon further review and reconciling of the federal funds thought to be available, the Conservancy realized that it had over allocated funds. Therefore, this shift to bond funds is requested (see Attachments 1-3).

Tahoe Pines Restoration Project (Issue 304)—It is requested that Item 3125-301-0262 be increased by \$323,000, Item 3125-301-0890 be increased by \$300,000, Item 3125-301-6051 be increased by \$362,000, and Item 3125-301-0286 be added in the amount of \$231,000, for a net increase of \$1,216,000, to provide additional funding for the construction phase of this project. In addition, it is requested that Item 3125-496 be amended to revert the unencumbered balance of \$523,000 (\$323,000 Habitat Conservation Fund and \$200,000 Lake Tahoe Conservancy Account) previously appropriated for the construction of this project. This request represents a net funding increase of \$693,000. The total revised estimated project cost is \$1,505,000. The additional funds are requested to account for an error in the initial construction cost estimate and increased labor costs resulting from a lack of contractors available during Tahoe's limited construction season (see Attachments 3-7).

Conceptual Feasibility Planning (Issue 301)—It is requested that Item 3125-301-6029 be increased by \$282,000 and Item 3125-301-0890 be decreased by the same amount. Upon further review and reconciling of the federal funds thought to be available, the Conservancy realized that it had over allocated funds. Therefore, this shift to bond funds is requested (see Attachments 3 and 8).

Minor Capital Outlay (Issue 302)—It is requested that Item 3125-301-6031 be increased by \$496,000 and Item 3125-301-0890 be decreased by the same amount. Upon further review and reconciling of the federal funds thought to be available, the Conservancy realized that it had over allocated funds. Therefore, this shift to bond funds is requested (see Attachments 2 and 3).

South Tahoe Greenway Shared Use Trail Phase 1B (Issue 306)—It is requested that Item 3125-496 be amended to revert the capital appropriation for this project as the Conservancy has since determined that granting local assistance funds to El Dorado County for the completion of this project will create efficiencies and result in savings to the state (see Attachment 6 and related issue in the Support and Local Assistance April Finance Letter).

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
Ms. Mabel Garcia, Budget Officer, California Tahoe Conservancy

"3125-301-0005—For capital outlay, California Tahoe Conservancy,
payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund..... ~~185,000~~ 270,000

Schedule:

- (1) 0001386-Upper Truckee River and Marsh
 - Restoration.....95,000
 - (a) Construction.....95,000
- (2) 0001389-Conceptual Feasibility
 - Planning.....90,000
 - (a) Study.....90,000
- (3) 0001388-Opportunity Acquisitions.....85,000
 - (a) Acquisition.....85,000"

"3125-301-6031—For capital outlay, California Tahoe Conservancy, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....211,000 796,000

Schedule:

(1) 0001386-Upper Truckee River and Marsh
 Restoration.....211,000
 (a) Construction.....211,000

(2) 0001390-Minor Capital Outlay.....496,000
 (a) Minor Projects.....496,000

(3) 0001388-Opportunity Acquisitions.....89,000
 (a) Acquisition.....89,000"

"3125-301-0890—For capital outlay, California Tahoe Conservancy, payable from the Federal Trust Fund..... 4,482,000 3,915,000

Schedule:

(1) 0001386-Upper Truckee River and Marsh
 Restoration.....3,615,000
 (a) Construction.....3,615,000
~~(2) 0001388-Opportunity Acquisitions.....89,000~~
~~(a) Acquisition.....89,000~~
~~(3) 0001389-Conceptual Feasibility~~
~~Planning.....282,000~~
~~(a) Study.....282,000~~
~~(4) 0001390-Minor Capital Outlay.....496,000~~
~~(a) Minor Projects.....496,000~~
(5) 0003838-Tahoe Pines Restoration Project300,000
(a) Construction.....300,000"

"3125-301-0262—For capital outlay, California Tahoe Conservancy,
payable from the Habitat Conservation Fund ~~559,000~~ 882,000

Schedule:

- (1) 0001386-Upper Truckee River and Marsh
 - Restoration.....481,000
 - (a) Construction.....481,000
- (2) 0001389-Conceptual Feasibility
 - Planning.....78,000
 - (a) Study.....78,000
- (3) 0003838-Tahoe Pines Restoration Project.....323,000
 - (a) Construction.....323,000"

"3125-301-6051—For capital outlay, California Tahoe Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006..... 1,416,000 1,778,000

Schedule:

- (1) 0001386-Upper Truckee River and Marsh
 - Restoration.....1,416,000
 - (a) Construction.....1,416,000
- (2) 0003838-Tahoe Pines Restoration Project362,000
 - (a) Construction.....362,000"

“3125-496—Reversion, California Tahoe Conservancy. As of June 30, 2018, 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.

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

(1) Item 3125-301-0005, Budget Act of 2014 (Ch. 25, Stats. 2014)

(2) Item 3125-301-0005, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(3) Item 3125-301-0005, Budget Act of 2016 (Ch. 23, Stats. 2016)

0262—Habitat Conservation Fund

(1) Item 3125-301-0262, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

0286—Lake Tahoe Conservancy Account

(1) Item 3125-301-0286, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

0568—Tahoe Conservancy Fund

(1) Item 3125-301-0568, Budget Act of 2014 (Ch. 25, Stats. 2014)

0720—Lake Tahoe Acquisition Fund

(1) Item 3125-301-0720, Budget Act of 2014 (Ch. 25, Stats. 2014)

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

(1) Item 3125-301-6029, Budget Act of 2014 (Ch. 25, Stats. 2014)

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

(1) Item 3125-301-6031, Budget Act of 2016 (Ch. 23, Stats. 2016)

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

(1) Item 3125-301-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(2) Item 3125-301-6051, Budget Act of 2016 (Ch. 23, Stats. 2016)

(3) Item 3125-301-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)”

3125-301-0286—For capital outlay, California Tahoe Conservancy, payable from
the Lake Tahoe Conservancy Account 231,000
Schedule:
(1) 0003838-Tahoe Pines Restoration Project.....231,000
 (a) Construction.....231,000

"3125-301-6029—For capital outlay, California Tahoe Conservancy, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund52,000 334,000

Schedule:

- (1) 0001386-Upper Truckee River and Marsh
 - Restoration.....52,000
 - (a) Construction.....52,000
- (2) 0001389-Conceptual Feasibility
 - Planning.....282,000
 - (a) Study.....282,000"

March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 3340-301-0001, and Addition of Item 3340-495, Capital Outlay, California Conservation Corps

Residential Center, Los Piños: New Residential Center (Issue 351)—It is requested that Item 3340-301-0001 be decreased by \$352,000 to reflect updated estimates for the preliminary plans phase of this project (see Attachment 1). The Corps identified scope and project design and construction changes that did not impact the residential center program, resulting in lower estimated total project costs of \$13,316,000, reducing costs from \$33,590,000 to \$20,274,000, for a 40 percent reduction.

Residential Center, Auberry: New Residential Center (Issue 352)—It is requested that Item 3340-301-0001 be decreased by \$591,000 to reflect updated estimates for the acquisition and preliminary plans phases of this project (see Attachment 1). The Corps identified scope and project design and construction changes that did not impact the residential center program, resulting in lower estimated total project costs of \$8,412,000, reducing costs from \$48,981,000 to \$40,569,000, for a 17 percent reduction.

Auburn Campus: Kitchen, Multipurpose Room and Dorm Replacement (Issue 350)—It is requested that Item 3340-495 be added to revert the balance of the construction appropriation of \$19,666,000 for this project (see Attachment 2), and that Item 3340-301-0001 be increased by \$24,412,000 for the working drawings and construction phases of this project (see Attachment 1). The net increase between the reversion and the new appropriation is \$4,746,000 for this project. Additional working drawings funding of \$256,000 is needed to redesign portions of the project to incorporate value engineering options and rebid the project. Additional construction funding of \$4,490,000 is needed because of project delays associated with obtaining a utility easement, additional time to review design documents, constraints on fire water tank installations, a more challenging site than previously anticipated, and market conditions.

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. Mac Taylor, Legislative Analyst (4)
Mr. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, 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 Lim, Budget Officer, California Conservation Corps

"3340-301-0001—For capital outlay, California Conservation Corps, payable from the General Fund ~~14,069,000~~ 37,538,000

Schedule:

- (0.5) 0000692-Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement..... 24,412,000
 (a) Working Drawings..... 256,000
 (b) Construction..... 24,156,000
- (1) 0000904-Residential Center, Ukiah: Replacement of Existing Residential Center 2,866,000
 (a) Preliminary plans..... 2,866,000
- (2) 0001375-Residential Center, Auberry: New Residential Center.....~~4,885,000~~ 4,294,000
 (a) Acquisition.....~~2,847,000~~ 2,694,000
 (b) Preliminary plans~~2,038,000~~ 1,600,000
- (3) 0001376-Residential Center, Los Pinos: New Residential Center.....~~1,725,000~~ 1,373,000
 (a) Preliminary plans ~~1,725,000~~ 1,373,000
- (4) 0003214-Nonresidential Center, Los Angeles: Acquire and Renovate Existing Nonresidential Center 169,000
 (a) Acquisition..... 169,000
- (5) 0003215-Residential Center, Fortuna: Renovation of Existing Residential Center 1,052,000
 (a) Preliminary plans..... 1,052,000
- (6) 0003515-Residential Center, Yountville: New Residential Center..... 200,000
 (a) Study..... 200,000
- (7) 0003516-Residential Center, Greenwood: New Residential Center..... 3,172,000
 (a) Preliminary plans..... 3,172,000"

3340-495—Reversion, California Conservation Corps. As of June 30, 2018, 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.

0001—General Fund

(1) Item 3340-301-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3340-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(1) 0000692-Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement—Construction



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Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Items 3360-001-3237 and 3360-001-3211, Support, and Item 3360-101-3211, Local Assistance, Energy Resources Conservation and Development Commission

Building Energy Efficiency Standards Compliance Software Updates and Maintenance—It is requested that Item 3360-001-3237 be increased by \$1.5 million ongoing to provide enhancement, maintenance, and support of the residential and nonresidential Building Energy Efficiency Standards compliance software, developed pursuant to Public Resources Code section 25402.1(a). The compliance software enables contractors, builders, architects, engineers, and government officials to estimate the energy consumed by residential and nonresidential buildings. The compliance software is an essential component of the Building Energy Efficiency Standards program and is an important tool for meeting state climate change goals, including doubling energy efficiency in existing buildings by 2030.

Third Electric Program Investment Charge Triennial Investment Plan—It is requested that Item 3360-001-3211 be increased by \$447,000 and 4 positions and that Item 3360-101-3211 be increased by \$11,532,000 to accommodate the Consumer Price Index (CPI) inflation adjustment for the Electric Program Investment Charge (EPIC) Program. The increased amounts are consistent with the Public Utilities Commission's January 11, 2018 decision R.11-10-003 (Purposes and Governance for EPIC and Establishing Funding Collections for 2013-20), which adopted the Energy Commission's 2018-19 to 2020-21 investment plan for applied research and development, technology development demonstration and deployment, and market facilitation of clean energy technologies. The additional positions will handle incremental workload for project management, analytical and reporting activities, and outreach activities to disadvantaged and low income communities for the EPIC Program. Redirection of technical assistance funding would augment the appropriation increase to support the new positions.

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) 322-2263.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

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Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary of Administration and Finance, Natural Resources Agency
Mr. Drew Bohan, Executive Director, California Energy Commission
Mr. Rob Cooke, Deputy Director, Administrative Services Division, California Energy Commission
Mr. Barry Steinhart, Director, Office of Governmental Affairs, California Energy Commission
Ms. Melanie Vail, Budget Officer, California Energy Commission

March 29, 2018

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Honorable Phil Ting, Chair
Assembly Budget Committee

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

**Amendment to Budget Bill Item 3480-001-6029, Support, and Addition of
Item 3480-101-6029, Local Assistance, and Trailer Bill Language, Department of
Conservation**

California Farmland Conservancy Program—It is requested that Item 3480-001-6029 be decreased by \$238,000 and that Item 3480-101-6029 be added in the amount of \$1,956,000 to realign resources between support and local assistance. It is also requested that provisional language be added to Item 3480-101-6029 to provide an extended encumbrance period of three years (see Attachment 1). This shift in funding will allow the Department to provide additional grants to local governments and non-profits to purchase agricultural conservation easements that protect farmland.

Soil Conservation Fund—It is requested that trailer bill language be added to allow the first \$5 million in revenue to remain in the Soil Conservation Fund which will allow the Department to build a modest operating reserve in years that revenue is greater than appropriation authority (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 Matt Almy, Assistant Program Budget Manager, at (916) 324-0043.

MICHAEL COHEN
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Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, Natural Resources Agency
Mr. David Bunn, Director, Department of Conservation
Mr. Ken Lehn, Budget Officer, Department of Conservation

3480-101-6029—For local assistance, Department of Conservation, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.....\$1,956,000

Schedule:

(1) 2430-Land Resource Protection.....\$1,956,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2021.

Section 1. Section 51283 of the Government Code is amended to read:

51283. (a) Prior to any action by the board or council giving tentative approval to the cancellation of any contract, the county assessor of the county in which the land is located shall determine the current fair market value of the land as though it were free of the contractual restriction. The assessor shall certify to the board or council the cancellation valuation of the land for the purpose of determining the cancellation fee. At the same time, the assessor shall send a notice to the landowner and the Department of Conservation indicating the current fair market value of the land as though it were free of the contractual restriction and advise the parties, that upon their request, the assessor shall provide all information relevant to the valuation, excluding third-party information. If any information is confidential or otherwise protected from release, the department and the landowner shall hold it as confidential and return or destroy any protected information upon termination of all actions relating to valuation or cancellation of the contract on the property. The notice shall also advise the landowner and the department of the opportunity to request formal review from the assessor.

(b) Prior to giving tentative approval to the cancellation of any contract, the board or council shall determine and certify to the county auditor the amount of the cancellation fee that the landowner shall pay the county treasurer upon cancellation. That fee shall be an amount equal to 12 $\frac{1}{2}$ percent of the cancellation valuation of the property.

(c) If it finds that it is in the public interest to do so, the board or council may waive any payment or any portion of a payment by the landowner, or may extend the time for making the payment or a portion of the payment contingent upon the future use made of the land and its economic return to the landowner for a period of time not to exceed the unexpired period of the contract, had it not been canceled, if all of the following occur:

(1) The cancellation is caused by an involuntary transfer or change in the use which may be made of the land and the land is not immediately suitable, nor will be immediately used, for a purpose which produces a greater economic return to the owner.

(2) The board or council has determined that it is in the best interests of the program to conserve agricultural land use that the payment be either deferred or is not required.

(3) The waiver or extension of time is approved by the Secretary of the Natural Resources Agency. The secretary shall approve a waiver or extension of time if the secretary finds that the granting of the waiver or extension of time by the board or council is consistent with the policies of this chapter and that the board or council complied with this article. In evaluating a request for a waiver or extension of time, the secretary shall review the findings of the board or council, the evidence in the record of the board or council, and any other evidence the secretary may receive concerning the cancellation, waiver, or extension of time.

(d) The first ~~two million five hundred thirty-six thousand dollars (\$2,536,000)~~ **five million dollars (\$5,000,000)** of revenue paid to the Controller pursuant to subdivision (e) in the ~~2004-05-2018-19~~ fiscal year, and any other amount as approved in the final Budget Act for each fiscal year thereafter, shall be deposited in the Soil Conservation Fund, which is continued in existence. The money in the fund is available, when appropriated by the Legislature, for the support of all of the following:

(1) The cost of the farmlands mapping and monitoring program of the Department of Conservation pursuant to Section 65570.

- (2) The soil conservation program identified in Section 614 of the Public Resources Code.
- (3) Program support costs of this chapter as administered by the Department of Conservation.
- (4) Program support costs incurred by the Department of Conservation in administering the open-space subvention program (Chapter 3 (commencing with Section 16140) of Part 1 of Division 4 of Title 2).
- (5) The costs to the Department of Conservation for administering Section 51250.
- (6) When available, after funding the duties of the Department of Conservation pursuant to paragraphs (1) through (5), inclusive, program support costs incurred by the department in carrying out the duties of the department pursuant to Sections 65565 and 66565.1.
- (e) When cancellation fees required by this section are collected, they shall be transmitted by the county treasurer to the Controller and deposited in the General Fund, except as provided in subdivision (d) of this section and subdivision (b) of Section 51203. The funds collected by the county treasurer with respect to each cancellation of a contract shall be transmitted to the Controller within 30 days of the execution of a certificate of cancellation of contract by the board or council, as specified in subdivision (b) of Section 51283.4.
- (f) It is the intent of the Legislature that fees paid to cancel a contract do not constitute taxes but are payments that, when made, provide a private benefit that tends to increase the value of the property.

March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, 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 Trailer Bill
Language, Department of Forestry and Fire Protection**

Helicopter Acquisition and Support—It is requested that Item 3540-001-0001 be increased by \$6,130,000 to fund support costs associated with the acquisition of new helicopters, including: (1) training, (2) purchase of spare parts and equipment, and (3) the addition of vendor-provided maintenance mechanics. It is further requested that Item 3540-004-0001 be decreased by \$2,542,000 to reflect the actual cost to purchase four helicopters in fiscal year 2018-19, which has been refined based on the Department's helicopter delivery schedule and related information. These actions will begin a multi-year effort to fully replace the Department's aging helicopter fleet with new modern helicopters. These new state of the art helicopters will have enhanced firefighting capabilities, including the ability to fly at night, which will improve the Department's ability to respond to the increasing number and severity of wildfires resulting from climate change.

Aviation Parts and Logistics Contract Funding—It is requested that Item 3540-001-0001 be increased by \$1,651,000 to fund increased costs associated with the Department's aviation parts and logistics contract. This action is requested to provide the Department with additional resources to meet the requirements of the new contract, which will go into effect in 2018-19. This proposal will ensure continuity of service from the vendor, which is integral to the operation and maintenance of the Department's aviation assets.

Increased Workers' Compensation Costs—It is requested that Item 3540-001-0001 be increased by \$4,019,000, Item 3540-001-0028 be increased by \$4,000, and Item 3540-002-3228 be increased by \$111,000 to provide additional resources to reflect the Department's rising workers' compensation costs.

Board of Forestry and Fire Protection Effectiveness Monitoring—It is requested that Item 3540-001-3212 be increased by \$425,000 to enable the Board of Forestry and Fire Protection to continue to engage academic institutions, governmental agencies, and consultants to monitor the effectiveness of the state's forest practice laws, rules, and regulations.

Safe Energy Infrastructure and Excavation Fund Loan Repayment Extension and Trailer Bill Language—It is requested that Item 3540-401 be added to extend the repayment date for the loan from the California High-Cost Fund-B Administrative Committee Fund to the Safe Energy Infrastructure and Excavation Fund by two years, from July 1, 2019 to July 1, 2021 (see Attachment 1). Budget Bill language is also requested to authorize earlier repayment of the loan under specified conditions.

Additionally, it is requested that trailer bill language be adopted to: (1) clarify that the California Underground Facilities Safe Excavation Board cannot take enforcement actions before July 1, 2020, and (2) enable the Board to conduct investigations prior to July 1, 2020 (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

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 Fletcher, Chair, Assembly Appropriations Committee
Attention: Mr. Jay Dickenson, 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. Mac Taylor, Legislative Analyst (4)
Mr. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, 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

3540-401—Notwithstanding Provision 1 of Item 8660-012-0470, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017) the \$7,406,000 loan from the California High-Cost Fund-B Administrative Committee Fund to the Safe Energy Infrastructure and Excavation Fund shall be repaid no later than July 1, 2021, upon the order of the Department of Finance. The Department of Finance may order repayment of all or a portion of the loan if it determines that either of the following circumstances exist: (a) the fund from which the loan was made requires earlier repayment, or (b) there is an adequate balance in the fund receiving the loan to repay it at an earlier date. This loan shall be repaid with the interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

Section 4216.6 of the Government Code is amended to read:

(a) (1) Any operator or excavator who negligently violates this article is subject to a civil penalty in an amount not to exceed ten thousand dollars (\$10,000).

(2) Any operator or excavator who knowingly and willfully violates any of the provisions of this article is subject to a civil penalty in an amount not to exceed fifty thousand dollars (\$50,000).

(3) Except as otherwise specifically provided in this article, this section is not intended to affect any civil remedies otherwise provided by law for personal injury or for property damage, including any damage to subsurface installations, nor is this section intended to create any new civil remedies for those injuries or that damage.

(4) This article shall not be construed to limit any other provision of law granting governmental immunity to state or local agencies or to impose any liability or duty of care not otherwise imposed by law upon any state or local agency.

(b) An action may be brought by the Attorney General, the district attorney, or the local or state agency that issued the permit to excavate, for the enforcement of the civil penalty pursuant to this section in a civil action brought in the name of the people of the State of California. If penalties are collected as a result of a civil suit brought by a state or local agency for collection of those civil penalties, the penalties imposed shall be paid to the general fund of the agency. If more than one agency is involved in enforcement, the penalties imposed shall be apportioned among them by the court in a manner that will fairly offset the relative costs incurred by the state or local agencies, or both, in collecting these fees.

(c) The requirements of this article may also be enforced following a recommendation of the California Underground Facilities Safe Excavation Board by the following agencies, that shall act to accept, amend, or reject the recommendations of the board as follows:

(1) The Registrar of Contractors of the Contractors' State License Board shall enforce the provisions of this article on contractors, as defined in Article 2 (commencing with Section 7025) of Chapter 9 of Division 3 of the Business and Professions Code, and telephone corporations, as defined in Section 234 of the Public Utilities Code, when acting as a contractor, as defined in Article 2 (commencing with Section 7025) of Chapter 9 of Division 3 of the Business and Professions Code. Nothing in this section affects the California Public Utilities Commission's existing authority over a public utility.

(2) The Public Utilities Commission shall enforce the provisions of this article on gas corporations, as defined in Section 222 of the Public Utilities Code, and electrical corporations, as defined in Section 218 of the Public Utilities Code, and water corporations, as defined in Section 241 of the Public Utilities Code.

(3) The Office of the State Fire Marshal shall enforce the provisions of this article on operators of hazardous liquid pipeline facilities, as defined in Section 60101 of Chapter 601 of Subtitle VIII of Title 49 of the United States Code.

(d) A local governing board may enforce the provisions of this article on local agencies under the governing board's jurisdiction.

(e) Commencing July 1, 2020, the California Underground Facilities Safe Excavation Board shall enforce the provisions of this article on persons other than those listed in subdivisions (c)

and (d). The board shall not initiate enforcement action pursuant to this subdivision for violations that occur prior to July 1, 2020.

(f) Moneys collected as a result of penalties imposed pursuant to subdivisions (c) and (e) shall be deposited into the Safe Energy Infrastructure and Excavation Fund.

(g) Statewide information provided by operators and excavators regarding incident events shall be compiled and made available in an annual report by regional notification centers and posted on the Internet Web sites of the regional notification centers.

(h) For purposes of subdivision (g), the following terms have the following meanings:

(1) "Incident event" means the occurrence of excavator downtime, damages, near misses, and violations.

(2) "Statewide information" means information submitted by operators and excavators using the California Regional Common Ground Alliance's Virtual Private Damage Information Reporting Tool. Supplied data shall comply with the Damage Information Reporting Tool's minimum essential information as listed in the most recent version of the Best Practices guide of the Common Ground Alliance.

Section 4216.19 of the Health and Safety Code is amended to read:

- (a) The board shall investigate possible violations of this article.
- (b) The board may investigate reports of incident events, as defined in paragraph (1) of subdivision (h) of Section 4216.6 and complaints from affected parties and members of the public.
- (c) In determining whether to pursue an investigation, the board shall consider whether the parties have settled the matter and whether further enforcement is necessary as a deterrent to maintain the integrity of subsurface installations and to protect the safety of excavators and the public.
- (d) If the board, upon the completion of an investigation, finds a probable violation of the article, the board shall transmit the investigation results and any recommended penalty to the state or local agency pursuant to subdivision (c) or (d) of Section 4216.6.
- (e) Sanctions shall be graduated and may include notification and information letters, direction to attend relevant education, and financial penalties. When considering the issuance of citations and assessment of penalties, the board shall consider all of the following:
 - (1) The type of violation and its gravity.
 - (2) The degree of culpability.
 - (3) The operator's or excavator's history of violations.
 - (4) The operator's or excavator's history of work conducted without violations.
 - (5) The efforts taken by the violator to prevent violation and, once the violation occurred, the efforts taken to mitigate the safety consequences of the violation.
- ~~(f) This section shall become operative on July 1, 2020.~~

March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Items 3540-301-0001 and 3540-301-0660, and Addition of Item 3540-495, Capital Outlay, Department of Forestry and Fire Protection

Ishi Conservation Camp: Replace Kitchen (Issue 302)—It is requested that Item 3540-301-0001 be increased by \$383,000 for working drawings phase of this project. The Department examined the project schedule and determined that working drawings can also be initiated in fiscal year 2018-19.

Howard Forest Helitack Base: Acquisition (Issue 304)—It is requested that Item 3540-301-0001 be increased by \$400,000 for the acquisition of a 29-acre parcel from a private party to serve as buffer land for the existing Howard Forest Helitack Base (see Attachment 1). The opportunity to acquire this parcel will provide the Department with additional security for the public, the helitack base, and its helicopters.

Westwood Fire Station: Replace Facility (Issue 303)—It is requested that Item 3540-301-0660 be increased by \$2,072,000 for the working drawings and construction phases of this project (see Attachment 2). Additional funds are needed to award the construction contract because the lowest bid was higher than the amount budgeted.

Statewide: Replace Communications Facilities, Phase V (Issue 300)—It is requested that Item 3540-495 be added to revert the balance of the working drawings appropriation of \$1,755,000 for this project (see Attachment 3), and that Item 3540-301-0001 be increased by \$2,249,000 for the preliminary plans and working drawings phases of this project (see Attachment 1). The net increase between the reversion and the new appropriation is \$494,000 for this project. Additional funding is needed for labor and design fee increases, increased costs for real estate due diligence, and additional inspection fees to assess the Phase V projects to prevent issues recently found at one of the Phase III towers and vaults projects.

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

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 Fletcher, Chair, Assembly Appropriations Committee
Attention: Mr. Jay Dickenson, 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. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, 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

“3540-301-0001—For capital outlay, Department of Forestry

and Fire Protection ~~28,289,000~~ 31,321,000

Schedule:

- (1) 0000176-Higgins Corner Fire Station: Replace Facility 900,000
 - (a) Acquisition 900,000
- (2) 0000177-Intermountain Conservation Camp:
 - Replace Facility 500,000
 - (a) Study 500,000
- (3) 0000198-Ventura Training Center: Renovate Facility 18,859,000
 - (a) Preliminary plans 1,093,000
 - (b) Working drawings 1,093,000
 - (c) Construction..... 16,673,000
- (4) 0000680-Minor Projects 3,818,000
 - (a) Minor projects 3,818,000
- (4.5) 0000920-Statewide: Replace Communications Facilities,
 - Phase V 2,249,000
 - (a) Preliminary plans 110,000
 - (b) Working drawings 2,139,000
- (5) 0003210-Perris Emergency Command Center:
 - Remodel Facility 70,000
 - (a) Preliminary plans 35,000
 - (b) Working drawings 35,000
- (6) 0003211-Prado Helitack Base: Replace Facility..... 1,259,000
 - (a) Preliminary plans 1,259,000
- (7) 0003212-Ishi Conservation Camp:
 - Replace Kitchen..... ~~383,000~~ 766,000
 - (a) Preliminary plans 383,000
 - (b) Working drawings 383,000
- (8) 0003213-Alhambra Valley Fire Station:
 - Relocate Facility..... 2,500,000
 - (a) Acquisition 2,500,000
- (9) 0003854-Howard Forest Helitack Base 400,000
 - (a) Acquisition 400,000

Provisions:

1. Notwithstanding any other law, the funds appropriated in Schedule (3) shall be available for encumbrance or expenditure until June 30, 2022.”

“3540-301-0660—For capital outlay, Department of Forestry and Fire Protection, payable from the Public Buildings Construction Fund 2,922,000 4,994,000

Schedule:

(1) 0000167-Bieber Forest Fire Station/Helitack Base:

Relocate Facility 2,922,000

(a) Construction 2,922,000

(2) 0000200—Westwood Forest Fire Station: Replace Facility .. 2,072,000

(a) Working drawings 50,000

(b) Construction 2,022,000

Provisions:

1. 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.
2. 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.”

3540-495—Reversion, Department of Forestry and Fire Protection. As of June 30, 2018, 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.

0001—General Fund

(1) Item 3540-301-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(3) 0000920-Statewide: Replace Communications Facilities, Phase V—Working drawings



**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 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 3600-001-0200, Support, Department of Fish and Wildlife

Dedicated Fish and Game Preservation Fund Realignment—It is requested that Item 3600-001-0200 be increased by \$1,007,000 on a one-time basis to better align the program expenditures of 11 dedicated accounts within the Fish and Game Preservation Fund with associated revenues to maintain stability and structural balance. Each dedicated account with proposed increases have sufficient balances and any proposed decrease will ensure the applicable dedicated account maintains solvency (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 Juliana Morozumi, 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 Fletcher, Chair, Assembly Appropriations Committee
Attention: Mr. Jay Dickenson, 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. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, Natural Resources Agency
Ms. Julie Alvis, Deputy Assistant Secretary, Natural Resources Agency
Mr. Gabe Tiffany, Deputy Director, Administrative Division, Department of Fish and Wildlife
Mr. Dan Reagan, Assistant Deputy Director, Administrative Division, Department of Fish and Wildlife
Mr. Tim Kahn, Budget Officer, Department of Fish and Wildlife

Name	Current Authority FY 2017-18	Proposed Adjustment FY 2018-19	Adjusted Authority FY 2018-19
Striped Bass Stamp	\$ 39,735	\$ (17,735)	\$ 22,000
Aquaculture Program	\$ 170,000	\$ 30,000	\$ 200,000
Endangered and Rare Fish, Wildlife and Plant Species Conservation Enhancement (Tax Checkoff)	\$ 470,000	\$ (120,000)	\$ 350,000
Abalone Resources Restoration and Enhancement Program	\$ -	\$ 45,000	\$ 45,000
Marine Resources Protection	\$ -	\$ 201,000	\$ 201,000
Bay Delta Sport Fish Enhancement Stamp	\$ 600,000	\$ (600,000)	\$ -
Big Game Management Account	\$ 10,767,000	\$ 1,635,000	\$ 12,402,000
Renewable Resources Permitting Account	\$ 375,000	\$ (275,000)	\$ 100,000
Dungeness Crab Account	\$ 700,000	\$ 42,000	\$ 742,000
Share Habitat Alliance for Recreational Enhancement (SHARE) Account	\$ 40,000	\$ 60,000	\$ 100,000
Coho Salmon Recovery Account	\$ 3,000	\$ 7,000	\$ 10,000
TOTAL DEDICATED AUTHORITY	\$ 13,164,735	\$ 1,007,265	\$ 14,172,000



**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 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 3720-001-0001, Support, California Coastal Commission

Increased Leasing Costs—It is requested that Item 3720-001-0001 be increased by \$1,409,000 and provisional language be added to pay for increased leasing costs in San Francisco at the California Coastal Commission's headquarters (see Attachment 1). The Commission has been in its current location for 28 years and is seeking to renew its lease which expires October 31, 2018. The Department of General Services is continuing to negotiate with the lessor and search other available locations in the area. The lease agreement may not be finalized in time for the Budget Act; therefore, the provisional language will ensure any savings are returned to the General Fund.

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 Juliana Morozumi, 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. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, Natural Resources Agency
Ms. Julie Alvis, Deputy Assistant Secretary, Natural Resources Agency
Ms. Susan Hansch, Chief Deputy Director, California Coastal Commission
Ms. Pamela Wu, Chief of Fiscal and Business Services, California Coastal Commission

Add the following provision to Item 3720-001-0001

1. Of the amount appropriated in this Item, \$1,409,000 shall only be expended on increased lease costs at the California Coastal Commission's headquarters in San Francisco. If the amount of the increased lease cost is less than \$1,409,000, the savings shall revert back to the General Fund.

March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 3760-101-6051, Local Assistance, State Coastal Conservancy

Proposition 84 Local Assistance Grants—It is requested that Item 3760-101-6051 be increased by \$12,439,000 to provide for local assistance grants. This funding will allow the State Coastal Conservancy to award grant funds to meritorious local projects more quickly.

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 Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Sam Schuchat, Executive Office, State Coastal Conservancy
Ms. Mary Small, Chief Deputy Executive Officer, 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

March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, 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, and Item 3560-001-0001, Support, State Lands Commission

Expansion of Native American Heritage Commission—It is requested that Item 3780-001-0001 be increased by \$643,000 General Fund and 10 positions in fiscal year 2018-19 with full year costs of \$1,286,000 General Fund ongoing thereafter, to implement federal and state statutes governing Native American tribal rights.

It is also requested that Item 3560-001-0001 be increased by \$241,000 General Fund and 2 positions to accommodate the increased accounting and personnel services the State Lands Commission provides to the Native American Heritage Commission.

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 Juliana Morozumi, 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 Fletcher, Chair, Assembly Appropriations Committee
Attention: Mr. Jay Dickenson, 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. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, Natural Resources Agency
Ms. Julie Alvis, Deputy Assistant Secretary, Natural Resources Agency
Ms. Christina Snider, Executive Secretary, Native American Heritage Commission
Ms. Denise Cook, Chief of Administrative Services, State Lands Commission



March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Items 3790-001-0392 and 3790-001-0516, Support, Department of Parks and Recreation

Revenue Generation Program: Reservation System—It is requested that Item 3790-001-0392 be increased by \$1,136,000 to support the Department's revenue generation efforts with 9 permanent positions and hardware to support a new online reservation system. This funding will provide support services within the Department and to park visitors, as well as provide for the installation and maintenance of point of sale systems in park units across the state.

Withdrawal of Conservancy Administrative Services Consolidation—It is requested that Item 3790-001-0392 be amended by decreasing reimbursements by \$902,000 and 7 positions. The Governor's Budget proposal requested these resources to consolidate the administrative services work for six state conservancies currently receiving these services from the Department of General Services Contracted Fiscal Services Unit. However, upon further review, the Department is in a period of transition and it has been determined the Department is not currently positioned well to absorb the additional workload associated with that proposal. The Administration remains supportive of the concept and anticipates resubmitting the proposal in the future.

Aquatic Weed Control Contract—It is requested that Item 3790-001-0516 be amended by increasing reimbursements by \$6.5 million to facilitate a contract with the Department of Water Resources (DWR). The contract calls for the DWR to spray up to 2,000 acres of aquatic vegetation in the Delta and Suisun Marsh annually in an effort to combat invasive species of aquatic weeds.

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: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
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Ms. Cheri West, Deputy Chief of Staff, 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
Mr. Will Schaffsma, Deputy Director, Administrative Services, Department of Parks and Recreation
Ms. Crystal Flores, Budget Officer, Department of Parks and Recreation

March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Items 3790-301-0392, 3790-301-6029, 3790-496, and Reimbursements, and Addition of Items 3790-301-0952 and 3790-491, Capital Outlay, Department of Parks and Recreation

McArthur-Burney Falls Memorial State Park: Group Camp Development

(Issue 300)—It is requested that Item 3790-496 be amended to revert the balance of the existing appropriations for working drawings (\$23,000) and construction (\$868,000) for this project (see Attachment 1). It is also requested that Item 3790-301-0392 be amended (see Attachment 2) by increasing reimbursements by \$891,000 for the working drawings (\$23,000) and construction (\$868,000) phases of this project, and that Item 3970-301-6029 be increased (see Attachment 3) by \$268,000 to provide the balance of the funding necessary to construct this project. The net increase between the reversion and a new appropriation is \$268,000. The increased project costs are a result of additional leach field modifications, and alterations to the electrical trenching route to avoid cultural and natural resources. Project completion is anticipated in December 2019.

Pfeiffer Big Sur State Park (SP): Low-Cost Alternative Coastal Lodging (Issue 301)—It is requested that Item 3790-301-0952 be added in the amount of \$190,000 for the preliminary plans phase of the Big Sur State Park: Low-Cost Alternative Coastal Lodging project to develop up to fifteen new, low-cost cabins at Pfeiffer Big Sur SP. Funds for this project would come from California Coastal Commission in-lieu fees paid by developers for coastal permits. This proposal is consistent with Chapter 838, Statutes of 2017 (AB 250), which requires the state to develop and implement a Lower Cost Coastal Accommodations Program to facilitate development of new, lower cost coastal accommodations. This project aligns with Parks' vision and mission to provide increased access to high-quality outdoor recreation opportunities, and it furthers the directive of the Commission to protect and provide lower-cost overnight accommodations along the coast. Total estimated project cost is \$3.5 million (see Attachment 4).

Reversions (Issue 302)—It is requested that Item 3790-496 be amended to revert the unencumbered balance of funding for the six following projects (see Attachment 1).

0263—Off-Highway Vehicle Trust Fund

- Hungry Valley State Vehicular Recreation Area (SVRA): Vehicle Wash Station. The project is indefinitely delayed until Parks can develop a workable design to facilitate their vehicle wash station needs at this SVRA.
- Carnegie SVRA: Vehicle Wash Station. The project is indefinitely delayed until Parks can develop a workable design to facilitate their vehicle wash station needs at this SVRA.
- Oceano Dunes SVRA: Pismo State Beach (SB) Sediment Track-out Prevention. The project is indefinitely delayed until issues with stakeholders and regulatory agencies are resolved.

0516—Harbors and Watercraft Revolving Fund

- Angel Island SP: East Garrison Mooring Field project. The project has been cancelled due to an impasse in lease negotiations with the County of San Francisco.

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

- MacKerricher SP: Replace Water Treatment System project. Parks reported a revised schedule for this project that indicates construction funds will not be expended during fiscal year 2018-19.
- Torrey Pines State Natural Reserve: Sewer and Utility Modernization project. Parks reported a revised schedule for this project that indicates construction funds will not be expended during 2018-19.

Reappropriations (Issue 303)—It is requested that Item 3790-491 be added to reappropriate funding for the following 30 projects (see Attachment 5).

0001—General Fund

- Angel Island SP: Immigration Station Hospital Rehabilitation project. The project is currently out to bid with construction anticipated to start in the spring of 2018 and finish in the winter of 2018-19. This reappropriation is being requested to complete construction without delays.
- Malakoff Diggins State Historic Park (SHP): Solar Panel Generator project. The project is pending final State Fire Marshal and Division of State Architect approvals. It is anticipated that these approvals will be received and this project will proceed to bid in the spring of 2018. Working drawings phase are complete; however reappropriation of both the working drawings and construction phases is requested so that all expenses have been captured and for construction to continue without delay.

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

- San Elijo SB: Replace Main Lifeguard Tower project. The construction contract has been awarded and construction is anticipated to begin soon. It is anticipated that the contract will

be encumbered prior to the end of 2018-19; however, this reappropriation is requested as a precaution in case the construction and equipment funds cannot be fully encumbered prior to the end of the fiscal year.

0263—Off-Highway Vehicle Trust Fund

- Carnegie SVRA: Road Reconstruction project. The project is currently in working drawings. A scope change was recently approved to make modifications necessary for pending permits. It is anticipated that this project will proceed to bid in the spring of 2018. Reappropriation is requested to prevent any further delays.
- Hollister Hills SVRA: Waterline Expansion project. The project is currently in working drawings with proceed to bid approval anticipated in fall 2018. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation of the funds for the working drawings and construction phases is requested so that all project expenses can be properly applied and to prevent further delays.
- Heber Dunes SVRA: Water System Upgrades project. The project is currently in working drawings with proceed to bid approval anticipated in the summer of 2018. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation of the working drawings and construction phases is requested so that all project expenses can be properly applied and to prevent further delays.
- Oceano Dunes SVRA: Grand Avenue Lifeguard Tower project. The project is currently in preliminary plans with approval anticipated in the winter of 2018-19. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation of the funds for the preliminary plans phase is requested so that all project expenses can be properly applied and to prevent further delays.
- Pismo SB: Entrance Kiosk Replacement project. The project is currently in preliminary plans with approval anticipated in the winter of 2018-19. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation of the funds for the preliminary plans phase is requested so that all project expenses can be properly applied and to prevent further delays.
- Ocotillo Wells SVRA: Holmes Camp Water System Upgrade project. The project is currently in preliminary plans with approval anticipated in the winter of 2018-19. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation of the funds for the preliminary plans phase is requested so that all project expenses can be properly applied and to prevent further delays.
- Hungry Valley SVRA: 4X4 Obstacle Course Improvements project. The project is currently in preliminary plans with approval anticipated in the winter of 2018-19. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation of the funds for the preliminary plans phase is requested so that all project expenses can be properly applied and to prevent further delays.

0392—State Parks and Recreation Fund

- Calaveras Big Trees SP: Mitigation Campsite Relocation project. The project was approved for a scope change in November of 2017. The project is currently in preliminary plans and

request for approval is anticipated in June 2018. However, in case there are delays in finalizing permits and/or approvals, reappropriation is requested so that all project expenses can be properly applied and to prevent further delays.

0516—Harbors and Watercraft Revolving Fund

- McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement project. The project is currently in preliminary plans and request for approval is anticipated in April 2018, with proceed to bid approval anticipated in June 2018. Completion of preliminary plans has been delayed because additional permitting requirements were identified during the California Environmental Quality Act review process. Reappropriation of working drawings and construction funds is requested to keep the project moving forward without further delays.
- Lake del Valle State Recreation Area (SRA): Boat Ramp Replacement project. The project is currently in preliminary plans with approval anticipated in the winter of 2018-19. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation is requested so that all project expenses can be properly applied and to prevent further delays to this project.
- Mendocino Headlands SP: Big River Boat Launch project. The project is currently in preliminary plans with approval anticipated in the fall of 2018. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation of the funds for the preliminary plans phase is requested so that all project expenses can be properly applied and to prevent further delays to this project.
- San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Park project. The project is currently in preliminary plans with approval anticipated in the winter of 2018-19. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation of the funds for the preliminary plans phase is requested so that all project expenses can be properly applied and to prevent further delays to this project.
- Statewide: Department of Boating and Waterways Minor Program project. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation is requested so that the project can proceed without further delay.

0890—Federal Trust Fund

- Leo Carrillo SP: Steelhead Trout Barrier Removal project. Construction of this project is complete and mitigation efforts are now underway to comply with permitting agency requirements. Reappropriation is requested so that these efforts are completed without further delay.
- South Yuba River SP: Historic Covered Bridge project. The project is anticipated to proceed to bid approval in May 2018. Reappropriation of the construction phase is requested so that all project expenses can be properly applied and to prevent further delays.

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

- California Indian Museum project. The acquisition process has created delays for this project and renovation has yet to begin. The preliminary plans phase will start once the acquisition is finalized. Reappropriation is requested so that the project can start design without further delays.
- Statewide: SP System Acquisition Program project. Acquisitions funded through this program are in progress. Some of the acquisitions pending finalization are: California Indian Museum, Viera North Peak, Save the Redwoods League/Otis Reagan Westing properties, and Bureau of Land Management/Red Rock Canyon. Reappropriation is requested so that all acquisitions can progress without delay and all project expenses can be properly applied.

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

- Silverwood Lake SRA: Nature Center Exhibits project. The project is in construction and project completion is anticipated in December 2018. Reappropriation is requested so that funds are available to complete the construction phase of this project.
- Fort Ord Dunes SP: New Campground and Beach Access project. The project is currently in working drawings and has faced delays due to the coastal permitting process. The project team is working with the Coastal Commission to obtain the required coastal permit approvals. Proceed to bid is anticipated in August 2018. Reappropriation of the working drawings and construction phases is requested so that construction funds remain available to keep the project moving forward without further delays.
- Old Town San Diego SHP: Building Demolition and Immediate Public Use project. The project is currently in the bidding process. It is anticipated that the construction contract will be awarded in May 2018, with project completion in the summer of 2019. Reappropriation of construction funds is requested to keep the project moving forward without delay.
- MacKerricher SP: Replace Water Treatment System project. The project is in preliminary plans with completion delayed due to environmental issues and exploratory well drillings. Design revisions are in process and preliminary plans approval is anticipated for the summer of 2018. Reappropriation of preliminary plans and working drawings phases is requested so that all project expenses can be properly applied and keep the project moving forward without delay.
- South Yuba River SP: Historic Covered Bridge project. The project is anticipated to proceed to bid in May of 2018. Reappropriation of the construction phase is requested so that all project expenses can be properly applied and to prevent further delays.
- Gaviota SP: Main Water Supply Upgrades project. The project is in preliminary plans and approval is anticipated in the fall of 2018. The project experienced administrative delays in transferring funds, contract negotiations, as well as delays due to environmental constraints. Reappropriation is requested to keep project moving forward and to prevent further delays.
- Malibu Creek SB: New Stokes Creek Bridge project. The project is in preliminary plans and approval is anticipated in the fall of 2018. Due to habitat classification and coastal development permit requirements, the project experienced delays and necessitated an augmentation, which was approved in January 2018. Reappropriation of the preliminary

plans and working drawings phases is requested so that all project expenses can be properly applied and to prevent further delays.

- Torrey Pines State Natural Reserve: Sewer and Utility Modernization project. The project is in preliminary plans and approval is anticipated for the fall of 2019. During the preliminary plans phase, significant impacts to surrounding resources were identified. The project has thus experienced delays, and a subsequent shift of funds from working drawings to preliminary plans was approved. Reappropriation of the preliminary plans and working drawings phases is requested so that all project expenses can be properly applied and to prevent further delays to this project.
- Old Sacramento SHP: Boiler Shop Renovation project. The Railyards acquisition closed in January 2018 and preliminary plans have begun. It is anticipated preliminary plans will be completed in the spring of 2019. Reappropriation is requested so that all project expenses can be properly applied and to prevent further delays to this project.
- Lake Oroville SRA: Bidwell Canyon Gold Flat Campground project. The project is currently in preliminary plans and approval is anticipated in June 2018. However, in case there are delays in finalizing permits and/or approvals, reappropriation of the preliminary plans and working drawings phases is requested so that all project expenses can be properly applied and to prevent further delays to this project.
- Statewide: Volunteer Enhancement Minor Program. Parks experienced administrative delays in contracts that impacted the start of design for this project. Reappropriation is requested so that the project can proceed 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
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
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Attention: Mr. Jay Dickenson, 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. Mac Taylor, Legislative Analyst (4)
Mr. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, 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
Mr. Brian Dewey, Assistant Deputy Director, Acquisition and Development, Department of Parks and Recreation
Mr. Will Schaffsma, Deputy Director, Administrative Services, Department of Parks and Recreation
Ms. Crystal Flores, Budget Officer, Department of Parks and Recreation

“3790-496—Reversion, Department of Parks and Recreation. As of June 30, 2018, 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.

0263—Off-Highway Vehicle Trust Fund

- (1) 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), as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54), and as partially reverted by Item 3790-497, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)
 - (3) 90.EH.114-Hungry Valley SVRA: Vehicle Wash Station—Preliminary plans, working drawings, and construction
 - (7) 90.7K.108-Carnegie SVRA: Vehicle Wash Station—Preliminary plans, working drawings, and construction
- (2) 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) and as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (2) 0000234-Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention—Working drawings

0392—State Parks and Recreation Fund

- (1) Item 3790-301-0392, Budget Act of 2016 (Ch. 23, Stats. 2016)
 - (1) 0000700- McArthur-Burney Falls Memorial SP: Group Camp Development—Working drawings
- (2) Item 3790-301-0392, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (1) 0000700-McArthur-Burney Falls Memorial SP: Group Camp Development—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), and as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (1) 0000208-Angel Island SP: East Garrison Mooring Field—Working drawings
- (2) Item 3790-301-0516, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (1) 0000208-Angel Island SP: East Garrison Mooring Field—Construction

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 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3790-491 and partially reverted by Item 3790-496, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016), and as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - ~~(3) 0000219-EI Capitan SB: Construct New Lifeguard Operations Facility—Preliminary plans~~
 - (3) 90.EF.101-EI Capitan SB: Construct New Lifeguard Operations Facility—Preliminary plans

- (2) 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), and as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (1) 0000219-El Capitan SB: Construct New Lifeguard Operations Facility—Working drawings
 - (2) 0000227-MacKerricher SP: Replace Water Treatment System—Construction
- (3) Item 3790-301-6051, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (5) 0000697-Torrey Pines SNR: Sewer and Utility Modernization—Construction
 - (8) 0000219-El Capitan SB: Construct New Lifeguard Operations Facility—Construction and equipment
- (4) Item 3790-301-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (7) 0000697-Torrey Pines SNR: Sewer and Utility Modernization—Construction”

“3790-301-0392—For capital outlay, Department of Parks and Recreation, payable from the State Parks and Recreation fund 0

Schedule:

<u>(.5) 0000700-McArthur-Burney Falls Memorial SP: Group</u>	
Camp Development.....	891,000
(a) Working drawings	23,000
(b) Construction.....	868,000
(1) 0001450-Calaveras Big Trees: Caltrans Mitigation	
Campsite Relocation.....	100,000
(a) Working drawings	100,000
<u>(1.5) Reimbursements to 0000700-McArthur-Burney Falls</u>	
Memorial SP: Group Camp Development.....	-891,000
(a) Working drawings	-23,000
(b) Construction.....	-868,000
(2) Reimbursements to 0001450-Calaveras Big Trees:	
Caltrans Mitigation Campsite Relocation.....	-100,000
(a) Working drawings	-100,000”

“3790-301-6029—For capital outlay, Department of Parks and Recreation, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 4,125,000 4,393,000

Schedule:

- (1) 0000700-McArthur-Burney Falls Memorial SP:
 - Group Camp Development..... 135,000 403,000
 - (a) Working drawings.....135,000 69,000
 - (b) Construction..... 334,000
- (2) 0003195-Los Angeles SHP: Soil Remediation..... 3,470,000
 - (a) Preliminary plans.....105,000
 - (b) Working drawings.....37,000
 - (c) Construction..... 3,328,000
- (3) 0003196-R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications..... 320,000
 - (a) Preliminary plans..... 320,000
- (4) 0003197-Picacho SRA: Park Power System Upgrade 200,000
 - (a) Study..... 200,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in Schedule (3) of this item shall be available for encumbrance or expenditure until June 30, 2020.”

3790-301-0952—For capital outlay, Department of Parks and Recreation, payable from the
State Park Contingent Fund..... 190,000

Schedule:

(1) 0002696-Pfeiffer Big Sur: Low-Cost Alternative Coastal
Lodging..... 190,000
(a) Preliminary plans.....190,000

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, 2019:

0001—General Fund

- (1) Item 3790-301-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (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 2014 (Chs. 25 and 663, 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 Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (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), Budget Act of 2016 (Ch. 23, Stats. 2016), and Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), 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 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016), and Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (4) 0000754-Hollister Hills SVRA: Waterline Expansion—Working drawings and construction
- (3) Item 3790-301-0263, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (1) 0000695-Heber Dunes SVRA: Water System Upgrades—Working drawings and construction
- (4) Item 3790-301-0263, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (1) 0001452-Oceano Dunes SVRA: Grand Avenue Lifeguard Tower—Preliminary plans
 - (2) 0001453-Pismo SB: Entrance Kiosk Replacement—Preliminary plans
 - (3) 0001454-Ocotillo Wells SVRA: Holmes Camp Water System Upgrade—Preliminary plans
 - (4) 0001455-Hungry Valley SVRA: 4x4 Obstacle Course Improvements—Preliminary plans

0392—State Parks and Recreation Fund

- (1) Item 3790-301-0392, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (3) 0001450-Calaveras Big Trees: Caltrans Mitigation Campsite Relocation—Preliminary plans

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), and Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (2) 0000230-McArthur-Burney Falls SP: Ramp and Boarding Float Replacement—Working drawings
- (2) Item 3790-301-0516, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (2) 0000230-McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement—Construction
- (3) Item 3790-301-0516, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (1) 0001445-Lake Del Valle SRA: Boat Ramp Replacement—Preliminary plans
 - (2) 0001446-Mendocino Headlands SP: Big River Boat Launch—Preliminary plans
 - (3) 0001447-San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvements—Preliminary plans
 - (4) 0001467-Statewide: DBW Minor Program—Minor projects

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), and Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (1) 0000225-Leo Carrillo SP: Steelhead Trout Barrier Removal—Construction
 - (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), as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (1) 90.8L.101-California Indian Museum—Preliminary plans
- (2) Item 3790-301-6029, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)
 - (1) 0000633-Statewide: SP System Acquisition Program—Acquisition

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), Budget Act of 2015, (Chs. 10 and 11, Stats. 2015), Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), and as partially reverted by Item 3790-496, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)
 - (5) 90.GG.102-Silverwood Lake SRA: Nature Center Exhibits—Construction and equipment
- (2) Item 3790-301-6051, 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), Budget Act of 2016 (Ch. 23, Stats. 2016), and Budget Act of 2017 (Chs. 14, 22, and 54,

Stats. 2017), 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) 90.42.103-MacKerricher SP: Replace Water Treatment System—Preliminary plans
- (3) 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) and Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (2) 0000227-MacKerricher SP: Replace Water Treatment System—Working drawings
 - (3) 0000239-South Yuba River SP: Historic Covered Bridge—Working drawings and construction
 - (4) 0000694-Gaviota SP: Main Water Supply Upgrades—Preliminary plans
 - (5) 0000696-Malibu Creek SP: New Stokes Creek Bridge—Preliminary plans
 - (6) 0000697-Torrey Pines SNR: Sewer and Utility Modernization—Preliminary plans and working drawings
 - (7) 0000699-Old Sacramento SHP: Boiler Shop Renovation—Preliminary plans
- (4) Item 3790-301-6051, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (2) 0000694-Gaviota SP: Main Water Supply Upgrades—Working drawings
 - (3) 0000696-Malibu Creek SB: New Stokes Creek Bridge—Working drawings
- (5) Item 3790-301-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)
 - (1) 0000220-Fort Ord Dunes SP: New Campground—Construction
 - (2) 0000239-South Yuba River SP: Historic Covered Bridge—Construction
 - (5) 0001451-Lake Oroville SRA: Bidwell Canyon Gold Flat Campground—Preliminary plans
 - (6) 0001468-Statewide: VEP Minor Program—Minor projects
 - (7) 0000697-Torrey Pines SNR: Sewer and Utility Modernization—Working drawings



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 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 3810-001-6088, Support, and Items 3810-101-6083 and 3810-101-6088, Local Assistance, Santa Monica Mountains Conservancy

Triangle Ranch Acquisition—It is requested that Item 3810-001-6088 be increased by \$300,000 (see Attachment 1), Item 3810-101-6083 be increased by \$2,275,000, and Item 3810-101-6088 be increased by \$25 million (see Attachment 2) to provide funding for the acquisition of Triangle Ranch, a 321 acre property. The property consists of primarily open space habitat largely in its natural, undisturbed condition.

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 Fletcher, Chair, Assembly Appropriations Committee
Attention: Mr. Jay Dickenson, 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. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, 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

“3810-001-6088—For support of Santa Monica Mountains Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Fund..... 300,000 600,000

Schedule:

(1) 2940-Santa Monica Mountains Conservancy 300,000 600,000

Provisions:

1. ~~The funds appropriated in this item shall be available for the Protect or Enhance the Los Angeles River Watershed and its Tributaries Program, consistent with section (A) of paragraph (1) of subdivision (a) of Section 80100 of the Public Resources Code. following:~~

(a) \$300,000 shall be available for the Protect or Enhance the Los Angeles River Watershed and its Tributaries Program, consistent with section (A) of paragraph (1) of subdivision (a) of Section 80100 of the Public Resources Code.

(b) \$300,000 shall be available for conservancy specified purposes consistent with paragraph (8) of subdivision (b) of Section 80110 of the Public Resources Code.”

“3810-101-6088—For local assistance, Santa Monica Mountains Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for

All Fund..... 8,375,000 33,375,000

Schedule:

(1) 2945-Local Assistance Grants..... 8,375,000 33,375,000

Provisions:

1. The Santa Monica Mountains Conservancy may encumber or 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.
3. Any time that the office of the Attorney General concludes that any use of bond funds has not been consistent with the advice provided by the Attorney General, the Santa Monica Mountains Conservancy shall follow the instructions of the Attorney General with respect to recovery, refund, or other settlement.
4. The funds appropriated in this item shall be available for the ~~Protect or Enhance the Los Angeles River Watershed and its Tributaries Program,~~ consistent with section (B) of paragraph (1) of subdivision (a) of Section 80100 of the Public Resources Code, following:
 - (a) \$8,375,000 shall be available for the Protect or Enhance the Los Angeles River Watershed and its Tributaries Program, consistent with section (A) of paragraph (1) of subdivision (a) of Section 80100 of the Public Resources Code.
 - (b) \$25,000,000 shall be available for conservancy specified purposes consistent with paragraph (8) of subdivision (b) of Section 80110 of the Public Resources Code.”



**DEPARTMENT OF
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OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
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March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

**Amendment to Budget Bill Item 3855-001-6083, Support, and Addition of Item
3855-101-6083, Local Assistance, Sierra Nevada Conservancy**

Proposition 1 Support and Local Assistance—It is requested that Item 3855-001-6083 be increased by \$100,000 to support planning and monitoring activities associated with the Sierra Nevada Conservancy's administration of Proposition 1 local assistance grants. It is further requested that Item 3855-101-6083 be added in the amount of \$4.7 million for Proposition 1 to provide local assistance grants to support the Sierra Nevada Watershed Improvement Program (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 Fletcher, Chair, Assembly Appropriations Committee
Attention: Mr. Jay Dickenson, 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. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, 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

3855-101-6083—For local assistance, Sierra Nevada Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014.....4,700,000

Schedule:

(1) 3220-Sierra Nevada Conservancy4,700,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2020 and for liquidation until June 30, 2023.

March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, 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 and Reimbursements, Support, Local Assistance, and Capital Outlay, Department of Water Resources

Proposition 1 Salmon Studies—It is requested that Item 3860-001-0001 be amended by increasing reimbursements by \$1,589,000 to support a study on how water exports affect salmon survival and a study on juvenile salmon use of and benefits from various habitat types. These studies will be supported by previously appropriated Proposition 1 grant funding from the Department of Fish and Wildlife.

Proposition 13 San Joaquin River Fish Population Enhancement—It is requested that Item 3860-001-6026 be increased by \$43,318,000 to support work to improve fish populations in the San Joaquin River Watershed (see Attachment 1). 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. It is also requested that provisional language be added to make the funds available for encumbrance or expenditure until June 30, 2021.

Proposition 50 Water Use Efficiency Technical Assistance—It is requested that Item 3860-001-6031 be increased by \$2.7 million to support implementation of the Water Use Efficiency Technical Assistance Program. Funding will be used to upgrade and expand the California Irrigation Management Information System network and to provide financial assistance for emerging and innovative water efficiency technologies.

Technical Adjustments—It is requested that Schedule (2) of Item 3860-001-6088 be decreased by \$2.5 million and that Schedule (1) of this item be increased by \$2.5 million. This technical adjustment would correct a scheduling error to more accurately reflect program funding and would have no effect on the total amount budgeted in this item. It is also requested that Item 3860-101-6031 be increased by \$3,221,000 to restore the baseline appropriation that was previously reduced for bond clean-up.

Senate Bill 5 Technical Adjustments and Reporting Language—It is requested that Schedule (1) of Item 3860-301-6088 be decreased by \$25 million and that Schedule (2) be added in the amount of \$25 million, with conforming changes to phases (see Attachment 2). This technical adjustment would correct a scheduling error to more accurately reflect program funding and would have no effect on the total amount budgeted in this item. It is also requested that provisional language be added to require annual reporting to the Legislature to describe flood projects and expenditures.

Reappropriations—It is requested that Item 3860-490 be added to reappropriate \$1.5 million from the Dam Safety Fund with funding available for encumbrance or expenditure until June 30, 2019 (see Attachment 3). It is also requested that Item 3860-491 be added to reappropriate funds from various support, local assistance, and capital outlay appropriations from prior years with funding available for encumbrance or expenditure until June 30, 2020 (see Attachment 4). A number of water-related programs have been delayed for various reasons including extended contracting processes or redirection of resources due to other priority projects. The reappropriations will provide additional time for these projects to be completed.

Extensions of Liquidation—It is requested that Item 3860-494 be added to extend the liquidation period to June 30, 2020, for support and local assistance projects previously encumbered under various appropriations in prior years (see Attachment 5). 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 3860-495 be amended to revert unexpended bond funds from various water-related programs and projects to prevent over-allocation of bond funds and provide for new appropriations (see Attachment 6).

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 Matt Almy, Assistant Program Budget Manager, 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
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Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, Natural Resources Agency
Ms. Julie Alvis, Deputy Assistant Secretary, Natural Resources Agency
Ms. Karla Nemeth, 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

"3860-001-6026—For support of Department of Water Resources, payable from the Bay-Delta Multipurpose Water Management Subaccount.....~~5,489,000~~ 48,807,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan.....~~5,489,000~~ 48,807,000

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 shall be available for encumbrance or expenditure until June 30, 2021."

"3860-301-6088—For capital outlay, Department of Water Resources, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Fund.....94,000,000

Schedule:

(1) 0000745-Systemwide Flood Risk Reduction Program.....	94,000,000	<u>69,000,000</u>
(a) Preliminary plans.....		<u>50,600,000</u>
(b) Design build.....	43,400,000	<u>18,400,000</u>
(2) 0000743-Urban Flood Risk Reduction Program.....		<u>25,000,000</u>
(a) Design build.....		<u>25,000,000</u>

Provisions:

1. The funds appropriated in this item shall be available for multibenefit capital outlay projects that achieve public safety improvements and measurable fish and wildlife enhancement, consistent with paragraph (1) of subdivision (a) of Section 80145 of the Public Resources Code.
2. By March 1, 2019, and annually thereafter, the Department of Water Resources shall submit a report to the fiscal committees of the Legislature and the Legislative Analyst's Office summarizing activities undertaken on multibenefit flood improvement projects, including a description of expenditures, projects, and planned activities and projects for the forthcoming year."

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:

3057—Dam Safety Fund

(1) Item 3860-004-3057, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

3860-491—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, 2020:

6005—Flood Protection Corridor Subaccount

- (1) Item 3860-001-6005, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Flood Corridor Program
- (2) Item 3860-101-6005, 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 Flood Corridor Program

6026—Bay-Delta Multipurpose Water Management Subaccount

- (1) Item 3860-301-6026, 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 3860-492, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and as reappropriated by Item 3860-490, Budget Act 2016 (Ch. 23, Stats. 2016)
- (2) 10.95.180-Franks Tract Pilot Project

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 reappropriated by Item 3860-491, 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), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as partially reverted by Item 3860-495, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as partially reverted by Item 3860-495, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and as partially reverted by Item 3860-496, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Emergency Drought Barriers
- (2) Item 3860-101-6031, 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), for Water Desalination Grant Program and Water Use Efficiency Grants
- (3) Item 3860-301-6031, 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 3860-492, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016)
- (2) 10.95.180-Franks Tract Pilot Project

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

- (1) Item 3860-001-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats 2016), as reverted by Item 3860-495,

Budget Act of 2016 (Ch. 23, Stats. 2016), and as reverted by Item 3860-495, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Climate Change Adaptation

- (2) Item 3860-001-6051, Budget Act of 2016 (Ch. 23, Stats. 2016), as reverted by Item 3860-495, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Flood Corridor Project
- (3) Item 3860-001-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Flood Corridor and Delta Ecosystem Enhancement Section
- (4) Item 3860-101-6051, 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 Flood Corridor Program
- (5) Item 3860-101-6051, Budget Act of 2016 (Ch. 23, Stats. 2016), for Delta Levees
- (6) Item 3860-301-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-492, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by Item 3860-490, Budget Act of 2016 (Chs. 23, Stats. 2016)
- (2) 30.95.026-Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs

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

- (1) Item 3860-001-6083, Budget Act of 2015, (Chs. 10 and 11, Stats. 2015), as partially reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), for Agricultural Water Conservation, Agricultural Program Delivery, Urban Water Conservation, and Urban Program Delivery
- (2) Item 3860-001-6083, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Groundwater Grants
- (3) 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), and as reappropriated by Item 3860-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Agricultural Water Conservation

9749—CalConserve Water Use Efficiency Revolving Fund

- (1) Section 21 of Chapter 27 of the Statutes of 2015, for Water Conservation Loans and Water Efficiency Pilot Project

3860-494—Reappropriation, Department of Water Resources. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2020.

0001—General Fund

- (1) Item 3860-001-0001, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as amended by Section 18 of Chapter 1 of the Statutes of 2015, as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Flood System Integrity and Emergency Drought Response
- (2) Item 3860-001-0001, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), for Groundwater Management, Sustainable Groundwater Management, Truckee River Operating Agreement Implementation, and Central Valley Flood Planning

0140—Environmental License Plate Fund

- (1) Item 3860-001-0140, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-493, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and as reappropriated by Item 3860-491, Budget Act of 2016 (Ch. 23, Stats. 2016), for Mercury and Methylmercury Monitoring and Control Studies

0465—Energy Resources Programs Account

- (1) Item 3860-001-0465, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015) for California Irrigation Management Information System Update Project

3057—Dam Safety Fund

- (1) Item 3860-001-3057, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

3228—Greenhouse Gas Reduction Fund

- (1) Item 3860-101-3228, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as added by Section 11 of Chapter 2 of the Statutes of 2014, for Water Energy Grants

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 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-492 and as partially reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-493, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reverted by Item 3860-496, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-491 and as reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), for Flood Corridor Program
- (2) Item 3860-101-6051, 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), as reappropriated by Item 3860-491 and as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), for Proposition 84 Delta Levees Local Assistance Strategic Plan-Dutch Slough

- (3) Paragraphs (3) to (7), inclusive, of subdivision (b) of Section 83002 of the Water Code, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), Items 3860-491 and 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Items 3860-491 and 3860-493, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and Item 3860-491, Budget Act 2016 (Ch. 23, Stats. 2016), as reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), Items 3860-495 and 3860-496, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), for Delta Agreement and Drinking Water Intakes, Delta Levee Special Projects, and Urban Streams Restoration Program
- (4) Section 18 of Chapter 3 of the Statutes of 2014, for Integrated Regional Water Management Grant Program

“3860-495—Reversions, Department of Water Resources. As of June 30, 2018, 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.

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 reappropriated by Item 3860-491, 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), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as partially reverted by Item 3860-495, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as partially reverted by Item 3860-495, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and as partially reverted by Item 3860-496, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).....2,756,492
- (2) Item 3860-001-6031, 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), as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015).....4,907
- (3) Item 3860-001-6031, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).....1,089
- (4) Item 3860-001-6031, Budget Act of 2016 (Ch. 23, Stats. 2016).....279,080
- (5) Item 3860-101-6031, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015).....3,803,397

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

- (0.5) Item 3860-001-6051, Budget Act of 2016 (Ch. 23, Stats. 2016), as partially reverted by Item 3860-495, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).....147,262
- (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 reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), 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).....2,000,000 3,045,442
- (2) Paragraphs (3) to (7), inclusive, of subdivision (b) of Section 83002 of the Water Code, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), Items 3860-491 and 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Items 3860-491 and 3860-493, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3860-491, Budget Act of 2016 (Ch. 23, Stats. 2016), as reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), Items 3860-495 and 3860-496, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016).....13,517,236”



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 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair
Assembly Budget Committee

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

**Amendment to Budget Bill Items 3875-001-0140 and 3875-001-0890, Support,
Sacramento-San Joaquin Delta Conservancy**

Office Space Expansion—It is requested that Item 3875-001-0140 be increased by \$201,000 to support office space expansion. Existing office space is insufficient to accommodate currently authorized positions and expected program growth. Funding will be used for tenant improvements and expansion into adjoining office space.

Federal Trust Fund Augmentation—It is requested that Item 3875-001-0890 be increased by \$490,000 to support two grant agreements. Funding will be used for outreach and education initiatives in the Delta and development of a base map of aquatic resources in the Delta and Suisun Marsh.

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 Matt Almy, Assistant Program Budget Manager, 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 Fletcher, Chair, Assembly Appropriations Committee
Attention: Mr. Jay Dickenson, 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. Christopher Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, Natural Resources Agency
Ms. Julie Alvis, Deputy Assistant Secretary, Natural Resources Agency
Mr. Campbell Ingram, Executive Officer, Sacramento-San Joaquin Delta Conservancy
Ms. Debra Kustic, Deputy Executive Officer, Sacramento-San Joaquin Delta Conservancy
Mr. Joey Dai, Budget Analyst, Department of General Services

March 29, 2018

Honorable Holly Mitchell, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, 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 and Reimbursements, Support, Local Assistance, and Capital Outlay, Various Departments within the Natural Resources Agency

This proposal includes requests for various technical adjustments to continue implementation of previous authorized programs and projects. A comprehensive list of the requested adjustments is attached (see Attachment 1).

Natural Resources Agency, Various Technical Adjustments—It is requested that Item 0540-101-6029 be added in the amount of \$500,000 in Proposition 40 funds for the California River Parkways Program (see Attachment 2). It is also requested that Item 0540-490 be added to reappropriate California Ocean Protection Trust Fund and Proposition 1 funds to allow additional time for project implementation (see Attachment 3).

California Science Center, Reappropriation of Deferred Maintenance Funds—It is requested that Item 3100-490 be added to reappropriate up to \$1 million from Item 3100-001-0001, Budget Act of 2016 for deferred maintenance (see Attachment 4). The project associated with this funding was delayed because of new tenants moving into Exposition Park.

Energy Commission, Transmission Siting Cases—It is requested that Item 3360-001-0465 be amended by increasing reimbursements by \$1,250,000 to allow the Energy Commission to invoice the California Public Utilities Commission (PUC) for work performed under an Interagency Agreement supporting PUC's electric transmission siting cases and other proceedings requiring electricity system studies.

Energy Commission, Energy End-Use Survey Funding Reappropriation—It is requested that Item 3360-490 be added to reappropriate unexpended balances from Item 3360-001-0853, Budget Act of 2017 for use as originally intended to conduct energy end-use surveys (see Attachment 5).

Department of Conservation, WellStar Reappropriation—It is requested that Item 3480-491 be added to reappropriate the balance of Item 3480-001-3046, Budget Act of 2017 for the Well Statewide Tracking and Reporting Project (see Attachment 6). The reappropriation would allow additional time for all project costs to be encumbered and liquidated.

Department of Forestry and Fire Protection, Local Government Cash Flow Loan Repayment Extension—It is requested that Provision 2 of Item 3540-001-0001 be amended to extend the repayment date for the General Fund loan authorized by this Provision from September 30 to November 15 of the fiscal year following the one in which the loan was made (see Attachment 7). This loan is authorized to meet the Department of Forestry and Fire Protection's (CAL FIRE) cash flow needs resulting from the time that elapses between incurring expenditures and receiving reimbursements from local governments for services provided pursuant to cooperative agreements. This action is needed to align the loan repayment date with the CAL FIRE's current operational practices.

Department of Forestry and Fire Protection, Yolo County Road 40 Low Water Bridge Replacement—It is requested that Item 3540-494 be added to extend the period to liquidate encumbrances for Item 3540-101-0001, Budget Act of 2017 to June 30, 2022 (see Attachment 8). This funding supports a local assistance grant to Yolo County for replacement of the County Road 40 Low Water Bridge. An extension of liquidation is requested to provide the county with sufficient time to complete all phases of the project.

State Coastal Conservancy, Shift of Reimbursement Authority—It is requested that Item 3760-001-0140 be amended by increasing reimbursements by \$467,000 and Item 3760-001-0565 be amended by decreasing reimbursements by \$467,000 to reflect a net zero shift in reimbursement authority. This shift reflects recent changes to the Conservancy's operating budget.

State Coastal Conservancy, Proposition 50 Reversions—It is requested that Item 3760-495 be amended to revert the unencumbered balance of Item 3760-101-6031, Budget Act of 2014 (see Attachment 9). This reversion would align appropriated authority with the Conservancy's remaining allocation balances based on updated point-in-time information.

Department of Parks and Recreation, Reappropriations—It is requested that Item 3790-490 be added to reappropriate up to \$54,911,000 in Item 3790-001-0001, Budget Act of 2016 for deferred maintenance and up to \$19,225,000 in Item 3790-001-0392, Budget Act of 2017 for various maintenance projects and activities, a pilot project to increase access to parks from urban areas and schools, and a new recruitment and training program (see Attachment 10).

Department of Parks and Recreation, Harbors and Watercraft Revolving Fund Revision—It is requested that Item 3790-001-0516 be increased by \$400,000 and be amended by decreasing reimbursements by \$400,000 for the Division of Boating and Waterways to align the Department of Parks and Recreation's and the Department of Water Resources' Governor's Budget requests related to implementation of the Delta Smelt Resiliency Strategy.

Santa Monica Mountains Conservancy, Various Technical Adjustments—It is requested that Item 3810-001-6051 be decreased by \$5,000 to align the appropriation with updated information regarding the Conservancy's remaining Proposition 84 allocation balance. It is also requested that Item 3810-490 be amended to reappropriate funds from various capital outlay appropriations to support the continuation of local projects and grant programs (see Attachment 11).

San Francisco Bay Conservation and Development Commission, Bay Fill Clean-Up and Abatement—It is requested that Item 3820-001-0914 be decreased by \$180,000 to align the appropriation with corrected costs for increased regulation enforcement in the San Francisco Bay.

Baldwin Hills Conservancy, Proposition 84 Reversions—It is requested that Item 3835-495 be added to revert the unencumbered balances of Item 3835-001-6051, Budget Acts of 2016 and 2017, to align appropriated authority with the Conservancy's remaining allocation balances based on updated point-in-time information (see Attachment 12).

San Diego River Conservancy, Reappropriation of Proposition 1—It is requested that Item 3845-490 be added to reappropriate the unencumbered balances of Item 3845-101-6083, Budget Act of 2015 to support the continuation of local projects that were awarded grants (see Attachment 13).

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
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Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, 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
Ms. Patricia Marquez, Budget Officer, California Science Center
Mr. Drew Bohan, Executive Director, California Energy Commission
Mr. Rob Cooke, Deputy Director, Administrative Services Division, California Energy Commission
Mr. Barry Steinhart, Director, Office of Governmental Affairs, California Energy Commission
Ms. Melanie Vail, Budget Officer, California Energy Commission
Mr. David Bunn, Director, Department of Conservation
Mr. Ken Lehn, Budget Officer, Department of Conservation
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
Ms. Mary Small, Chief Deputy Executive Officer, 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
Ms. Lisa Mangat, Director, Department of Parks and Recreation
Mr. Will Schaffsma, Deputy Director, Administrative Services, Department of Parks and Recreation
Ms. Crystal Flores, Budget Officer, Department of Parks and Recreation
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
Mr. Larry Goldzband, Executive Director, San Francisco Bay Conservation and Development Commission
Mr. Steven Goldbeck, Chief Deputy Director, San Francisco Bay Conservation and Development Commission
Ms. Sharon Louie, Director of Administrative Services Division, San Francisco Bay Conservation and Development Commission
Ms. Chenee' Williams, Chief Budget Officer, San Francisco Bay Conservation and Development Commission
Mr. David McNeill, Executive Officer, Baldwin Hills Conservancy
Ms. Julia Richards, Executive Officer, San Diego River Conservancy

Natural Resources Agency Various Technical Adjustments (Dollars in Thousands)								
BU	Department Name	Title	Hyperion BR Name	Amount	Proposition/Fund	Item of Appropriation	Original Enactment Year	Reason
0540	Natural Resources Agency	Reappropriation	0540-302-BCP-2018-A1		6076 California Ocean Protection Trust Fund 6083 Proposition 1	0540-001-6076 0540-101-6076 0540-101-6083	2016-17 2013-14 2015-16	Add Item 0540-490 to reappropriate various Items, allowing additional time to encumber funds.
0540	Natural Resources Agency	Reappropriations	0540-302-BCP-2018-A1	\$500,000	6029 Prop 40 - \$500,000 residual funds	0540-101-6029	2018-19	Add Item 0540-101-6029 in the amount of \$500,000 to appropriate the remaining Proposition 40 funds for the California River Parkways Program.
3100	Office of Exposition Park Management	Deferred Maintenance Reappropriation	3100-304-BCP-2018-A1		0001 General Fund	3100-001-0001	2016-17	The Office of Exposition Park Management requests reappropriation of these funds because it was unable to complete its deferred maintenance project during the original appropriation period because of delays related to new tenants moving into Exposition Park.
3360	Energy Commission	Reimbursement Authority for Transmission Siting Cases	3360-315-BCP-2018-A1	\$1,250,000	0995 Reimbursements	3360-501-0995	2018-19 2019-20 2020-21	The Energy Resources Conservation and Development Commission (Energy Commission) requests \$1.25 million in annual reimbursement authority to the Energy Resources Programs Account for 2018-19, 2019-20, and 2020-21, to allow the Energy Commission to invoice the California Public Utilities Commission (PUC) for work performed by Energy Commission staff under an Interagency Agreement supporting the PUC's electric transmission siting cases and other proceedings requiring electricity system studies.
3360	Energy Commission	Energy End-Use Survey Funding Reappropriation	3360-314-BCP-2018-A1	Up to \$5,825,000 of unexpended balances from Item 3360-001-0853, Budget Act of 2017	0853 Petroleum Violation Escrow Account	3360-001-0853	2017-18	The Energy Resources Conservation and Development Commission (Energy Commission) requests reappropriation of any unexpended balances from a 2017-18 appropriation from the Petroleum Violation Escrow Account to be available for encumbrance until June 30, 2019 and available for liquidation until June 30, 2020. The reappropriated funds will be used as originally intended to conduct energy end-use surveys.
3480	Conservation	WellSTAR Reappropriation	3480-014-BCP-2018-A1		3046 Oil, Gas, and Geothermal Administrative Fund	3480-001-3046	2017-18	Add Item 3480-491 to reappropriate the balance from the 2017-18 Budget Act for the Well Statewide Tracking and Reporting Project. The project remains on-time and on-budget, the reappropriation is to allow additional time for all project costs to be encumbered and liquidated within the original Item of appropriation.

Natural Resources Agency Various Technical Adjustments
(Dollars in Thousands)

BU	Department Name	Title	Hyperion BR Name	Amount	Proposition/Fund	Item of Appropriation	Original Enactment Year	Reason
3540	Department of Forestry and Fire Protection	Local Government Cash Flow Loan Repayment Extension	3540-311-BCP-2018-A1		0001 General Fund	3540-001-0001	N/A	The Department of Forestry and Fire Protection requests to extend the repayment date for the General Fund cash flow loan authorized by Provision 2 of Item 3540-001-0001 from September 30 to November 15 of the fiscal year following the one in which the loan is made. This request is needed to align the repayment date with current operational practices.
3540	Department of Forestry and Fire Protection	Yolo County Bridge Extended Liquidation	3540-302-BCP-2018-A1	\$800,000	0001 General Fund	3540-101-0001	2017-18	The Department of Forestry and Fire Protection requests an extension of liquidation from June 30, 2020 to June 30, 2022 for a local assistance grant to Yolo County for construction of the Yolo County Road 40 Low Water Bridge. The additional time is needed to enable the County to complete all phases of the project based on its current project schedule.
3760	Coastal Conservancy	Net Zero Shift in Reimbursement Authority	3760-302-BCP-2018-A1		0140 Environmental License Plate Fund 0565 State Coastal Conservancy Fund	3760-001-0140 3760-001-0565	2018-19 2018-19	State Coastal Conservancy requests a net zero shift of \$467,000 in reimbursement authority between 3760-001-0565 and 3760-001-0140 based on recent changes to its operating budget.
3760	Coastal Conservancy	Proposition 50 Reversions	3760-301-BCP-2018-A1		6031 Prop 50	3760-101-6031	2014-15	State Coastal Conservancy requests reversion of these unencumbered funds to true up remaining allocations from Proposition 50 consistent with point in time decisions included in the Governor's Budget.
3790	State Parks	2016 Deferred Maintenance Funds Reappropriation	3790-303-BCP-2018-A1		0001 General Fund	3790-001-0001	2016-17	The Department of Parks and Recreation requests reappropriation of these funds as the Department was unable to complete deferred maintenance projects during the original appropriation period due to staffing shortages.
3790	State Parks	Reappropriation for Administrative Delays	3790-303-BCP-2018-A1	Up to \$19,225,000	0392 State Parks and Recreation Fund	3790-001-0392	2017-18	The Department of Parks and Recreation experienced administrative delays in contracting that impacted initiation of various maintenance projects and activities. It also experienced delays in hiring that impacted full implementation of (1) a pilot project to provide increased access to parks from urban areas and schools and (2) a new recruitment and training program for hard-to-fill classifications, including an emphasis on diversity.

Natural Resources Agency Various Technical Adjustments (Dollars in Thousands)								
BU	Department Name	Title	Hyperion BR Name	Amount	Proposition/Fund	Item of Appropriation	Original Enactment Year	Reason
3790	State Parks	Harbors and Watercraft Revolving Fund Revision	3790-304-BCP-2018-A1	\$400,000	0516 Harbors and Watercraft Revolving Fund	3790-001-0516	2018-19	The Department of Parks and Recreation requests that 3790-001-0516 be increased by \$400,000 for the Division of Boating and Waterways and that this item be amended to decrease reimbursements by \$400,000 to align the Department of Parks and Recreation's and the Department of Water Resources' Governor's Budget requests related to implementation of the Delta Smelt Resiliency Strategy.
3810	Santa Monica Mountains Conservancy	Technical Adjustments	3810-301-BCP-2018-A1	\$(5,000)	6029 Prop 40 6031 Prop 50 6051 Prop 84	3810-001-6051 3810-301-6029 3810-301-6031 3810-301-6051	2018-19 2014-15 2015-16 2014-15 2015-16 2013-14 2014-15 2015-16	Santa Monica Mountains Conservancy requests reappropriation of these funds due to project delays which result in a need for extended authority.
3820	San Francisco Bay Conservation and Development Commission	Bay Fill Clean-Up and Abatement	3820-303-BCP-2018-A1	\$(180,000) and \$(219,000) on-going	0914 Bay Fill Clean-Up and Abatement Fund	3820-001-0914	2018-19	San Francisco Bay Conservation and Development Commission requests a decrease of \$180,000 to item 3820-001-0914 to align the appropriation with corrected costs for increased regulation enforcement in the San Francisco Bay.
3835	Baldwin Hills Conservancy	Proposition 84 Reversions	3835-300-BCP-2018-A1		6051 Prop 84	3835-001-6051	2016-17 2017-18	Baldwin Hills Conservancy requests reversion of the unencumbered balances of these items to align appropriated authority with the Conservancy's remaining allocation balances based on updated point-in-time information.
3845	San Diego River Conservancy	Reappropriation Prop 1	3845-300-BCP-2018-A1		6083 Prop 1	3845-101-6083	2015-16	San Diego River Conservancy requests reappropriation of these funds due to project delays which result in a need for extended authority.

0540-101-6029—For local assistance, Secretary of the Natural Resources Agency, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 500,000

Schedule:

(1) 0320-Administration of Natural Resources Agency..... 500,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure until June 30, 2021.

0540-490—Reappropriation, Secretary of the Natural Resources Agency. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided or in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

6076—California Ocean Protection Trust Fund

- (1) Item 0540-101-6076, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as reverted by Item 0540-495, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)
- (2) Item 0540-001-6076, Budget Act of 2016 (Ch. 23, Stats. 2016), for support or local assistance

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

- (1) Item 0540-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

3100-490—Reappropriation, California Science Center. The amount specified 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, 2019:

0001—General Fund

- (1) Up to \$1,000,000 of Item 3100-001-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), authorized by Executive Order E 16/17-14 pursuant to Section 6.10, Budget Act of 2016 (Ch. 23, Stats. 2016) for deferred maintenance, as reverted by Item 3100-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

3360-490—Reappropriation, State Energy Resources Conservation and Development Commission. 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, 2021:

0853—Petroleum Violation Escrow Account

(1) Item 3360-001-0853, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

3480-491—Reappropriation, Department of Conservation. The amount specified 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, 2019:

3046—Oil, Gas, and Geothermal Administrative Fund

- (1) Up to \$19,721,000 in Item 3480-001-3046, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for the development and implementation of the Well Statewide Tracking and Reporting (WellSTAR) system.

Amend Provision 2 of Item 3540-001-0001 as follows:

“2. Notwithstanding any other provision of law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 45 percent of reimbursements appropriated in Schedule (9) of this item, to the Department of Forestry and Fire Protection, 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~~ November 15 of the fiscal year following that in which the loan was authorized.

(c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

(d) Within 10 days after approval, the Director of Finance shall notify the Joint Legislative Budget Committee of the loan approved pursuant to this provision.”

3540-494—Reappropriation, Department of Forestry and Fire Protection. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2022.

0001—General Fund

(1) Item 3540-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

“3760-495—Reversion, State Coastal Conservancy. As of June 30, 2018, 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.

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

(1) Item 3760-101-6031, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reverted by Item 3760-496, Budget Act of 2015 (Chs. 10 and 11, Stats 2015)

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

(1) Item 3760-101-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)”

3790-490—Reappropriation, Department of Parks and Recreation. The amount specified 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, 2019:

0001—General Fund

- (1) The amount of the unencumbered balance of the appropriation provided in Item 3790-001-0001, Budget Act of 2016 (Ch. 23, Stats. 2016) authorized by Executive Order number E 16/17-14 pursuant to Section 6.10, Budget Act of 2016 (Ch. 23, Stats. 2016) for deferred maintenance.

0392—State Parks and Recreation Fund

- (1) Up to \$19,225,000 of Item 3790-001-0392, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

“3810-490—Reappropriation, Santa Monica Mountains Conservancy. 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, 2021:

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

(1) Item 3810-301-6029, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(2) Item 3810-301-6029, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

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

(1) Item 3810-301-6031, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(2) Item 3810-301-6031, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

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

(1) Item 3810-301-6051, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)

(2) Item 3810-301-6051, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(3) Item 3810-301-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

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

(1) Item 3810-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)”

3835-495—Reversion, Baldwin Hills Conservancy. As of June 30, 2018, 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.

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

(1) Item 3835-001-6051, Budget Act of 2016 (Ch. 23, Stats. 2016)

(2) Item 3835-001-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

3845-490—Reappropriation, San Diego River Conservancy. 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, 2021:

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

(1) Item 3845-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)