



March 28, 2019

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 adjustments to continue implementation of previously authorized programs and projects. A comprehensive list of the requested adjustments is attached (see Attachment 1).

Natural Resources Agency, Digital Migration Technical Adjustments—It is requested that the following items be amended to shift funding that was proposed in the Governor's Budget for various departments to the Natural Resources Agency to support digitization of paper records to create efficiencies by engaging in a single vendor contract.

- Increase Item 0540-001-0001 by \$1,005,000
- Increase Item 0540-001-0140 by \$454,000 and reimbursements by \$2,388,000
- Decrease Item 3540-001-0001 by \$99,000
- Decrease Item 3560-001-0001 by \$906,000
- Decrease Item 3600-001-0140 by \$29,000
- Decrease Item 3720-001-0140 by \$425,000

Natural Resources Agency, California River Recreation, Creek, and Waterway Improvements (Prop 68)—It is requested that Item 0540-101-6088 be increased by \$1,240,000 to support projects on Los Gatos Creek and Upper Guadalupe River, Russian River, Clear Lake, and Los Angeles River in the City of Glendale. The Agency has determined that the full 5 percent program delivery allowance is not needed and those funds may be used to support grants.

Natural Resources Agency, Reappropriations—It is requested that Item 0540-490 be added to reappropriate funds from various local assistance appropriations from prior years with funding available for encumbrance or expenditure until June 30, 2022 (see Attachment 2). A number of programs have been delayed for various reasons including extended contracting processes. The reappropriations will provide additional time for these projects to be completed.

Natural Resources Agency and California Tahoe Conservancy, Joint Lake Tahoe Science and Water Quality Program Manager Net-Zero Position Shift—It is requested that Item 0540-001-1018 be increased by \$99,000 and 1 position, Item 3125-001-0140 be amended by decreasing reimbursements by \$99,000 and 0.5 position, and Item 3125-001-1018 be decreased by \$99,000 and 0.5 position. These actions are requested to shift the Joint Lake Tahoe Science and Water Quality Program Manager position that was proposed for the California Tahoe Conservancy in the Governor's Budget to the Agency in recognition of the state-level activities that the position will be focused on as well as the fact that the position will report directly to the Secretary of the Agency.

California Tahoe Conservancy, Proposition 68 Strategic Plan Implementation Spring Adjustments—It is requested that Item 3125-001-6088 be increased by \$1,098,000 to enable the California Tahoe Conservancy to accelerate implementation of its Proposition 68 programs, provide enhanced technical assistance to support its pending local assistance grant cycle, and facilitate increased alignment between the proposed activities and its strategic plan, which was recently finalized. This request builds on the funding and positions that were proposed in the Governor's Budget for the California Tahoe Conservancy related to implementation of its Proposition 68 programs and projects.

California Tahoe Conservancy, Multibenefit Ecosystem and Watershed Protection and Restoration Projects, Proposition 1 Reversion and New Appropriation—It is requested that Item 3125-101-6083 be added in the amount of \$1,039,000 with provisional language to make the funds available for encumbrance or expenditure until June 30, 2022 (see Attachment 3). It is further requested that Item 3125-495 be added to revert \$1,039,000 in unexpended Proposition 1 funds (see Attachment 4). This request will enable the Conservancy to provide local assistance grants to support multibenefit ecosystem and watershed protection and restoration projects in the Lake Tahoe Basin.

California Conservation Corps, Active Transportation Program Provisional Language Technical Correction—It is requested that Item 3340-001-0318 be amended to extend the encumbrance and liquidation periods by one year, from June 30, 2024 to June 30, 2025, for \$4 million proposed for the California Conservation Corps for active transportation projects (see Attachment 5). This request will align the availability of funding for this purpose with the encumbrance and liquidation periods specified in Item 2660-108-3290, the related item for the Department of Transportation.

Department of Conservation, Agricultural Land Preservation (Props 40 and 84)—It is requested that Item 3480-101-6029 be added in the amount of \$1,142,000 with provisional language to make the funds available for encumbrance or expenditure until June 30, 2022. It is also requested that Item 3480-101-6051 be increased by \$180,000. These amounts will be used to support projects for agricultural land preservation (see Attachment 6).

Department of Forestry and Fire Protection, Deferred Maintenance Provisional Language Technical Correction—It is requested that Item 3540-001-0001 be amended to add provisional language to extend the encumbrance period to June 30, 2022, for \$6 million proposed in the Governor's Budget for deferred maintenance projects (see Attachment 7). This provisional language is consistent with the language that was included for other departments requesting one-time funding in fiscal year 2019-20 for deferred maintenance projects.

Department of Forestry and Fire Protection, Wildfire Prevention and Recovery Legislative Package (SB 901): Prescribed Fire Crew Program Realignment—It is requested that Item 3540-003-3228 be amended by shifting \$35 million to support prescribed fire crews pursuant to Chapter 626, Statutes of 2018 (SB 901), from Program 2465-Fire Protection to Program 2470-Resource Management, to correct a technical coding error (see Attachment 8).

Department of Fish and Wildlife, Bay-Delta and Coastal Fisheries Restoration Projects, Reversion and New Appropriation—It is requested that Item 3600-001-6051 be increased by \$9,211,000 and Item 3600-495 be added to revert \$9,211,000 previously appropriated for Bay-Delta and Coastal Fisheries Restoration projects (see Attachment 9). This reversion and appropriation will enable the Department of Fish and Wildlife to continue supporting the Ecosystem Restoration Program and Bay-Delta Natural Community Conservation Plan focusing on fish passage and habitat restoration issues and projects.

Department of Fish and Wildlife, Extension of Liquidation—It is requested that Item 3600-490 be added to extend the liquidation period to June 30, 2020, for support of various items for the Department of Fish and Wildlife to enable the Department to accurately allocate 2016-17 expenditures to the appropriate funds (see Attachment 10).

Wildlife Conservation Board, Midpeninsula Regional Open Space District Local Assistance Grants, Reappropriation—It is requested that Item 3640-492 be added to reappropriate \$10 million with funding available for encumbrance or expenditure until June 30, 2021, for a local assistance grant authorized in Item 3640-101-0001, Budget Act of 2018. These grant funds will support the Midpeninsula Regional Open Space District acquisition of specified lands from the San Jose Water Company (see Attachment 11).

Department of Parks and Recreation, Proposition 12 Statewide Bond Costs—It is requested that Item 3790-001-0005 be increased by \$52,000 to provide continued funding for statewide bond management costs associated with the administration of Proposition 12.

Department of Parks and Recreation, Reappropriations—It is requested that Item 3790-490 be added to reappropriate funds from various support appropriations from prior years with funding available for encumbrance or expenditure until June 30, 2021, to allow additional time for project implementation (see Attachment 12).

Santa Monica Mountains Conservancy, Local Assistance Grants—It is requested that Item 3810-101-0941 be added in the amount of \$200,000 for grants to cities, counties, and recreation and park districts for purposes consistent with Public Resources Code section 33204. It is also requested that provisional language be added to make the funds available for encumbrance or expenditure until June 30, 2022 (see Attachment 13).

San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, Extension of Liquidation, Reversions, and New Appropriations of Propositions 1, 50, and 84—It is requested that Item 3825-101-6031 be increased by \$130,000, Item 3825-101-6051 be added in the amount of \$1,476,000 with provisional language to make the funds available for encumbrance or expenditure until June 30, 2022 (see Attachment 14), and Item 3825-101-6083 be increased by \$2 million. It is also requested that Item 3825-490 be added to extend the liquidation period to June 30, 2021, for up to \$737,000 from Item 3825-301-6051, Budget Act of 2011 (see Attachment 15). It is also requested that Item 3825-495 be added to revert unexpended bond funds from various items to prevent over-allocation of bond funds and provide new appropriations (see Attachment 16).

Department of Water Resources, Technical Adjustments—It is requested that Item 3860-001-6031 be decreased by \$1,000, Item 3860-001-6051 be decreased by \$40,000, Item 3860-001-6088 be decreased by \$12,000 with a conforming amendment to the provisional language (see Attachment 17), and Item 3860-101-6051 be decreased by \$840,000. These reductions are needed to prevent over-allocation of bond funds and provide sufficient authority for new appropriations.

Department of Water Resources, Reappropriations—It is requested that Item 3860-490 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, 2022 (see Attachment 18). 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.

Department of Water Resources, Extensions of Liquidation—It is requested that Item 3860-494 be added to extend the liquidation period to June 30, 2022, for support and local assistance projects previously encumbered under various appropriations in prior years (see Attachment 19). This extension will provide additional time for final accounting and payments to be made on completed, or soon to be completed, projects.

Department of Water Resources, Reversions—It is requested that Item 3860-495 be added 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 20).

Sacramento-San Joaquin Delta Conservancy, Reappropriation and Reversions—It is requested that Item 3875-490 be added to reappropriate funds from Item 3875-001-0140, Budget Act of 2018 to continue work on an office space expansion (see Attachment 21). It is also requested that Item 3875-495 be added to revert unexpended Proposition 1 funds to prevent over-allocation of bond funds and better align appropriation authority with expected expenditures (see Attachment 22).

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 Sergio Aguilar, Principal Program Budget Analyst, at (916) 324-0043.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary of Administration and Finance, Natural Resources Agency
Mr. Patrick Wright, Executive Director, California Tahoe Conservancy
Ms. Jane Freeman, Deputy Director, California Tahoe Conservancy
Mr. Kevin Prior, Chief Administrative Officer, California Tahoe Conservancy
Mr. 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
Mr. David Bunn, Director, Department of Conservation
Mr. Ken Lehn, Budget Officer, Department of Conservation
Mr. Thom Porter, 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, Budget Officer, Department of Forestry and Fire Protection
Ms. Jeniffer Lucchesi, Executive Officer, State Lands Commission
Mr. Colin Connor, Assistant Executive Officer, State Lands Commission
Ms. Denise Cook, Chief of Administrative Services, State Lands Commission
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. Tyrone Williams, Chief, Budget Branch, Department of Fish and Wildlife
Mr. John Donnelly, Executive Director, Wildlife Conservation Board
Ms. Rebecca Fris, Assistant Executive Director, Wildlife Conservation Board
Ms. Susan Hansch, Chief Deputy Director, California Coastal Commission
Ms. Pamela Wu, Chief of Fiscal and Business Services, California Coastal Commission
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
Ms. Rorie Skei, Chief Deputy Director, Santa Monica Mountains Conservancy
Mr. Mark Stanley, Executive Director, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy
Ms. Kathie Kishaba, Deputy Director, Business Operations, Department of Water Resources
Mr. Duard MacFarland, Budget Officer, Department of Water Resources
Ms. Debra Kustic, Deputy Executive Officer, Sacramento-San Joaquin Delta Conservancy
Mr. Michael Tufts, Bond Accountability Manager, Department of Water Resources
Ms. Marcy Brown, Bond Unit Manager, Department of Parks and Recreation

Natural Resources Agency Various Adjustments										
BU	Department Name	Paragraph Title in Spring Finance Letter	Spring BCP Title	Hyperion BR Name	Amount (Dollars in Thousands)	Proposition/Fund	Bond Section	Item of Appropriation	Original Enactment Year	Reason
0540	Natural Resources Agency	Natural Resources Agency, Reappropriations	Various Bond Reappropriations	0540-302-BCP-2019-A1	\$ -	Prop 40/6029	PRC 5096.650(c)(1), ref 1	0540-101-6029	2002-03	This reappropriation will enable the Natural Resources Agency to leverage unencumbered balances across various bond allocations. A number of programs have been delayed for various reasons including extended contracting processes. The reappropriations will provide additional time for these projects to be completed.
					\$ -	Prop 50/6031	WAT 79541	0540-101-6031	2016-17	
					\$ -	Prop 84/6051	PRC 75050(d)	0540-101-6051	2009-10	
					\$ -	Prop 84/6051	PRC 75065(a), ref 2	0540-101-6051	2012-13	
					\$ -	Prop 84/6051	PRC 75065(a)	0540-101-6051	2016-17	
0540	Natural Resources Agency	Natural Resources Agency, California River Recreation, Creek, and Waterway Improvements (Prop 68)	California River Recreation, Creek, and Waterway Improvements (Prop 68)	0540-303-BCP-2019-A1	\$ 1,240	Prop 68/6088	PRC 80100 (a)(4) PRC 80100 (a)(5) PRC 80100 (a)(7) PRC 80100 (a)(10)	0540-101-6088	2019-20	<p>The applicable Prop 68 bond subsections allocate \$31 million to the Program, five percent of which may be used on program delivery. The Budget Act of 2018 includes \$28,750,000 in Prop 68 local assistance for the Program. Agency has determined that the full five percent for program delivery is not needed. Therefore, this proposal requests additional local assistance funding for grants. Funding will be spent as follows:</p> <ul style="list-style-type: none"> • \$120,000 Los Gatos Creek and Upper Guadalupe River • \$120,000 Russian River • \$200,000 Clear Lake • \$800,000 Los Angeles River in the City of Glendale <p>This request also reduces outyears by \$493,000 to align authority with expenditures.</p>
0540	Natural Resources Agency	Natural Resources Agency and California Tahoe Conservancy, Joint Lake Tahoe Science and Water Quality Program Manager Net-Zero Position Shift	Technical Adjustment - Joint Lake Tahoe Science and Water Quality Program Manager Net-Zero Position Shift	0540-304-BCP-2019-A1	\$ (99)	Environmental License Plate Fund - 0140 Reimbursements - 0995	N/A	3125-001-0140 3125-501-0995	2019-20	The 2019-20 Governor's Budget proposed \$148,000 (\$99,000 in reimbursement authority and \$49,000 Lake Tahoe Science and Lake Improvement Account) for the California Tahoe Conservancy to support a dedicated position that would be shared between the Conservancy and the Natural Resources Agency to coordinate bi-state efforts to improve water quality in the Lake Tahoe Basin. This request will shift the authority for the position and associated funding from the Conservancy's Budget to the Natural Resources Agency's Budget to better reflect the state-level focus of the activities the position will undertake as well as the reporting relationship with the Secretary of the Natural Resources Agency. This position will continue to perform the same functions as outlined in the 2019-20 Joint Lake Tahoe Science and Water Quality Program Manager Position Budget Change Proposal, namely to support the efforts of the Tahoe Science Advisory Council and Bi-State Executive Committee and serve as the policy lead for water quality efforts in the Lake Tahoe Basin.
3125	California Tahoe Conservancy	California Tahoe Conservancy		3125-304-BCP-2019-A1	\$ -	Lake Tahoe Science and Lake Improvement Account - 1018	N/A	0540-001-1018 3125-001-1018		
0540	Natural Resources Agency	Natural Resources Agency, Digital Migration Technical Adjustments	Technical Adjustment - Digital Migration	0540-305-BCP-2019-A1	\$ -	General Fund-0001	N/A	0540-001-0001 3540-001-0001 3560-001-0001	2019-20	The Governor's Budget includes funding across various departments within and including Resources Agency for digitization of paper files. In order to increase efficiency, this net-zero technical adjustment shifts some funding from the departments to Resources Agency to reduce the number of Interagency Agreements needed to contract with the vendor, and increases Resources Agency's reimbursement authority for those departments where funding is not being shifted.
				3540-315-BCP-2019-A1	\$ -	Environmental License Plate Fund - 0140		0540-001-0140 3600-001-0140 3720-001-0140		
				3560-305-BCP-2019-A1 3600-314-BCP-2019-A1 3720-320-BCP-2019-A1	\$ 2,388	Reimbursements - 0995		0540-001-0140 0540-501-0995		
3125	California Tahoe Conservancy	California Tahoe Conservancy, Multibenefit Ecosystem and Watershed Protection and Restoration Projects, Proposition 1 Reversion and New Appropriation	Reversion and New Appropriation - Multibenefit Ecosystem and Watershed Protection and Restoration Projects (Proposition 1)	3125-300-BCP-2019-A1	\$ 1,039	Prop 1/6083	WAT 79731(b)	3125-101-6083	2015-16	This request will revert and newly appropriate \$1 million in remaining Proposition 1 funding for local assistance grants for multi-benefit ecosystem and watershed protection and restoration projects in the Lake Tahoe Basin, consistent with statute and the purpose for which the funds were originally appropriated in 2015.

Natural Resources Agency Various Adjustments										
BU	Department Name	Paragraph Title in Spring Finance Letter	Spring BCP Title	Hyperion BR Name	Amount (Dollars in Thousands)	Proposition/Fund	Bond Section	Item of Appropriation	Original Enactment Year	Reason
3125	California Tahoe Conservancy	California Tahoe Conservancy, Proposition 68 Strategic Plan Implementation Spring Adjustments	Proposition 68 Strategic Plan Implementation Spring Adjustments	3125-301-BCP-2019-A1	\$ 1,098	Prop 68/6088	PRC 80110(b)(2)	3125-001-6088	2019-20	<p>This request will provide additional funding to accelerate implementation of the California Tahoe Conservancy's Proposition 68 (Prop 68) programs, provide enhanced technical assistance to support its pending Prop 68 grant cycle, and facilitate increased alignment between its Prop 68 programs and recently-adopted strategic plan. This request involves (1) shifting \$782,000 in technical assistance funding proposed for fiscal years 2020-21 through 2023-24 to 2019-20 to accelerate these activities and (2) increasing funding for planning and monitoring and program delivery to support overall program implementation.</p> <p>To address the growing threats to the Lake Tahoe Basin, the Conservancy requests increased funding for Climate, Sustainable Communities, and Fire and Fuels Programs starting in 2019-20. The programs place an emphasis on climate change science, mitigation, and adaptation in response to state mandates and the Conservancy's strategic plan. Additionally, the funding will build capacity to undertake Prop 68 activities, including planning and technical assistance activities related to greenhouse gas inventories, visitation scenarios, watershed hydrosimulations, and fire and fuels projects.</p>
3340	California Conservation Corps	California Conservation Corps, Active Transportation Program Provisional Language Technical Correction	Technical Adjustment - Active Transportation Program Provisional Language	3340-301-BCP-2019-A1	\$ -	Collins-Dugan California Conservation Corps Reimbursement Account - 0318	N/A	3340-001-0318	2019-20	<p>This request will extend the encumbrance and liquidation periods for \$4 million Collins-Dugan Reimbursement Account for active transportation projects by one year, from June 30, 2024 to June 30, 2025, to align with the corresponding Department of Transportation item (Item 2660-108-3290), which has encumbrance and liquidation availability until June 30, 2025.</p>
3480	Department of Conservation	Department of Conservation, Agricultural Land Preservation (Props 40 and 84)	Division of Land Resource Protection: Propositions 40 and 84 Appropriations	3480-301-BCP-2019-A1	\$ 180	Prop 84/6051	PRC 75055(d)(3)	3480-101-6051	2019-20	<p>This request will provide \$180,000 to support agricultural land preservation. These funds were originally appropriated for this purpose in fiscal year 2016-17. This amount represents the unencumbered balance that is scheduled to revert as of June 30, 2019.</p>
					\$ 1,142	Prop 40/6029	PRC 5096.650(f)	3480-101-6029		<p>This request will provide \$1,142,000 to support agricultural land preservation. These funds were originally appropriated for this purpose in fiscal year 2016-17. This amount represents the unencumbered balance that is scheduled to revert as of June 30, 2019.</p>
3540	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection, Wildfire Prevention and Recovery Legislative Package (SB 901): Prescribed Fire Crew Program Realignment	Technical Adjustment - SB 901 Prescribed Fire Crew Program Realignment	3540-300-BBA-2019-A1	\$ -	Greenhouse Gas Reduction Fund - 3228	N/A	3540-003-3228	2019-20	<p>This request will correct a technical coding error by shifting the \$35 million Greenhouse Gas Reduction Fund proposed for the Department of Forestry and Fire Protection to support the operation of prescribed fire crews pursuant to Chapter 626, Statutes of 2018 (SB 901) from the Fire Protection Program to the Resources Management Program.</p>
3540	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection, Deferred Maintenance Provisional Language Technical Correction	Technical Adjustment - Deferred Maintenance Provisional Language	3540-312-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3540-001-0001	2019-20	<p>This request will add budget bill language to extend the encumbrance period for \$6 million proposed in the 2019-20 Governor's Budget for deferred maintenance projects until June 30, 2022, consistent with language included for other departments requesting one-time funding for deferred maintenance in 2019-20.</p>
3600	Department of Fish and Wildlife	Department of Fish and Wildlife, Extension of Liquidation	Extension of Liquidation - Various Items, ENY 2016	3600-310-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3600-001-0001	2016-17	<p>The Department of Fish and Wildlife (Department) requests to extend the liquidation period of its fiscal year 2016-17 support items for Funds 0001, 0200, 0320, and 3103 to enable the Department to accurately allocate fiscal year 2016-17 expenditures to the appropriate funds</p>
					\$ -	Fish and Game Preservation Fund - 0200	N/A	3600-001-0200		
					\$ -	Oil Spill Prevention and Administration Fund - 0320	N/A	3600-001-0320		
					\$ -	Hatchery and Inland Fisheries Fund - 3103	N/A	3600-001-3103		
3600	Department of Fish and Wildlife	Department of Fish and Wildlife, Bay-Delta and Coastal Fisheries Restoration Projects, Reversion and New Appropriation	Reversion and New Appropriation - Bay Delta and Coastal Fisheries Restoration Projects	3600-318-BCP-2019-A1	\$ 9,211	Prop 84/6051	PRC 75050 (a)	3600-001-6051	2016-17	<p>This reversion of \$9,211,000 is associated with the fiscal year 2016-17 appropriation of Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Prop 84) funding. The Department received \$11,924,000 of which the balance will not revert until June 30, 2020. The appropriation will enable the Department to continue supporting the Ecosystem Restoration Program and Bay-Delta Natural Community Conservation Plan.</p>

Natural Resources Agency Various Adjustments										
BU	Department Name	Paragraph Title in Spring Finance Letter	Spring BCP Title	Hyperion BR Name	Amount (Dollars in Thousands)	Proposition/Fund	Bond Section	Item of Appropriation	Original Enactment Year	Reason
3640	Wildlife Conservation Board	Wildlife Conservation Board, Midpeninsula Regional Open Space District Local Assistance Grants, Reappropriation	Reappropriation - General Fund Local Assistance Item, ENY 2018	3640-300-BCP-2019-A1	\$ 10,000	General Fund - 0001	N/A	3640-101-0001	2018-19	This reappropriation is necessary because the amount of time is not sufficient to negotiate the purchase price, contracting for due diligence including appraisal review services required for a property of its size and complexity, or to obtain Wildlife Conservation Board (WCB) approval and enter all parties into the necessary grant agreements. Reappropriation will allow WCB to fully develop and execute the specified acquisition project.
3790	Department of Parks and Recreation	Department of Parks and Recreation, Proposition 12 Statewide Bond Costs	Proposition 12 Statewide Bond Costs	3790-316-BCP-2019-A1	\$ 52	Prop 12/0005	N/A	3790-001-0005	2019-20	These funds will support continued statewide bond management activities for administration of Proposition 12.
3790	Parks and Recreation	Department of Parks and Recreation, Reappropriations	Reappropriation - Habitat Conservation Fund	3790-310-BCP-2019-A1	\$ 815	Habitat Conservation Fund - 0262	N/A	3790-101-0262	2011-12	This reappropriation will support continued projects for the benefit of deer, mountain lion, and other endangered species habitat.
3790	Parks and Recreation	Department of Parks and Recreation, Reappropriations	Reappropriation - Water Wastewater	3790-312-BCP-2019-A1	\$ 2,478	State Parks and Recreation Fund - 0392	N/A	3790-002-0392	2016-17	This reappropriation will continue supporting wastewater projects with continued construction administration and contracting costs. Disaster events throughout the state this past year have had a great impact on these project schedules; both direct for projects within the area and indirect due to resources being diverted to assist in these major events.
				3790-313-BCP-2019-A1	\$ 5,780	State Parks and Recreation Fund - 0392	N/A	3790-002-0392	2017-18	This reappropriation will continue supporting water wastewater projects in various stages of design and construction. Disaster events throughout the state this past year have had a great impact on these project schedules; both direct for projects within the area and indirect due to resources being diverted to assist in these major events.
3790	Parks and Recreation	Department of Parks and Recreation, Reappropriations	Reappropriation - 2017 Hazardous Mine Remediation	3790-314-BCP-2019-A1	\$ 11,967	General Fund - 0001	N/A	3790-003-0001	2017-18	This reappropriation will support continued remediation activities at Malakoff Diggins State Historic Park and Mount Diablo State Park.
3810	Santa Monica Mountains Conservancy	Santa Monica Mountains Conservancy, Local Assistance Grants	Santa Monica Mountains Conservancy Fund	3810-302-BCP-2019-A1	\$ 200	Santa Monica Mountains Conservancy Fund - 0941	N/A	3810-101-0941	2019-20	These funds will make ongoing the authority provided to the Conservancy from the Santa Monica Mountains Conservancy Fund on a limited term basis the past three fiscal years.
3825	Rivers and Mountains Conservancy	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, Extension of Liquidation, Reversions, and New Appropriations of Propositions 1, 50, and 84	Extension of Liquidation, Reversion, and Appropriation - Propositions 1, 50, and 84	3825-301-BCP-2019-A1	\$ 2,000	Prop 1/6083	WAT 79731(f)	3825-101-6083	2015-16	These reversions, new appropriations, and extension of liquidation will true up remaining authority with updated point-in-time information while allowing the Conservancy to complete projects initiated under the original appropriation.
					\$ 130	Prop 50/6031	WAT 79570(d)	3825-301-6031	2015-16	
					\$ 1,476	Prop 84/6051	PRC 75050(g)(1) & (d)(3)	3825-301-6051	2011-12	
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Water Desalination Grant Program	3860-308-BCP-2019-A1	\$ -	Prop 50/6031	WAT 79545(a)	3860-101-6031	2012-13	This extension will cover contracts associated with the Water Desalination Grant Program established to provide grant assistance to local agencies and other entities for water desalination projects.
					\$ -	Prop 50/6031	WAT 79545(a)	3860-101-6031	2014-15	This extension will cover contracts associated with the Water Desalination Grant Program established to provide grant assistance to local agencies and other entities for water desalination projects.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Desalination Grants	3860-308-BCP-2019-A1	\$ -	Prop 1/6083	WAT 79765	3860-101-6083	2015-16	This reappropriation will support the Water Desalination Grant Program established to provide grant assistance to local agencies and other entities for water desalination projects.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Water Use Efficiency Program	3860-308-BCP-2019-A1	\$ -	Prop 50/6031	WAT 79550(g)	3860-001-6031	2012-13	This extension will cover various existing Prop 50 grants.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Water Use Efficiency	3860-308-BCP-2019-A1	\$ -	Prop 50/6031	WAT 79550(g)	3860-001-6031	2018-19	This reappropriation allows for the completion of the Water Use Efficiency Technical Assistance and Science Program and the support of existing contracts related to advanced metering, water efficient landscapes, and agricultural flow measurements.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Safe Drinking Water Pilot Program	3860-308-BCP-2019-A1	\$ -	Prop 50/6031	WAT 79545	3860-101-6031	2017-18	This reappropriation will support the Safe Drinking Water Pilot Program established to support water systems using new technology to remove contaminants from drinking water.

Natural Resources Agency Various Adjustments										
BU	Department Name	Paragraph Title in Spring Finance Letter	Spring BCP Title	Hyperion BR Name	Amount (Dollars in Thousands)	Proposition/Fund	Bond Section	Item of Appropriation	Original Enactment Year	Reason
3860	Department of Water Resources	Department of Water Resources, Reversions	Reversion - Safe Drinking Water Program Improvements	3860-308-BCP-2019-A1	\$ (2,431)	Prop 50/6031	WAT 79545	3860-101-6031	2016-17	This reversion is needed to provide sufficient authority for a new Prop 50 appropriation for the Safe Drinking Water Improvement Program.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Riverine Stewardship Technical Assistance	3860-308-BCP-2019-A1	\$ -	Prop 50/6031	WAT 79550(e)	3860-001-6031	2018-19	This reappropriation will support the Riverine Stewardship Technical Assistance Program to provide technical and financial assistance in support of river and stream restoration, including habitat and wildlife improvements.
3860	Department of Water Resources	Department of Water Resources, Reversions	Reversion - Riverine Stewardship Technical Assistance Program	3860-308-BCP-2019-A1	\$ (174)	Prop 50/6031	WAT 79550(e)	3860-001-6031	2017-18	This reversion is needed to provide sufficient authority for a new Prop 50 appropriation for the Riverine Stewardship Technical Assistance Program.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Merced River Floodwater for Groundwater Recharge Study	3860-308-BCP-2019-A1	\$ -	Prop 68/6088	PRC 80145(a)(1)(C)	3860-001-6088	2018-19	This reappropriation will support completion of the ongoing Merced River Basin Floodwater for Managed Aquifer Recharge (Flood-MAR) Reconnaissance Study.
3860	Department of Water Resources	Department of Water Resources, Reversions	Reversion - Floodwater for Groundwater Recharge	3860-308-BCP-2019-A1	\$ (232)	Prop 50/6031	WAT 79550(d)	3860-001-6031	2010-11	This reversion is needed to allow for future appropriations and better align authority with the anticipated schedule for expenditures to support implementation of the Floodwater for Managed Aquifer Recharge (Flood-MAR) projects that facilitate groundwater management and storage.
					\$ (17)	Prop 50/6031	WAT 79550(d)	3860-001-6031	2012-13	This reversion is needed to allow for future appropriations and better align authority with the anticipated schedule for expenditures to support implementation of the Floodwater for Managed Aquifer Recharge (Flood-MAR) projects that facilitate groundwater management and storage.
					\$ (730)	Prop 50/6031	WAT 79550(d)	3860-001-6031	2017-18	This reversion is needed to allow for future appropriations and better align authority with the anticipated schedule for expenditures to support implementation of the Floodwater for Managed Aquifer Recharge (Flood-MAR) projects that facilitate groundwater management and storage.
					\$ (761)	Prop 50/6031	WAT 79550(d)	3860-001-6031	2018-19	This reversion is needed to allow for future appropriations and better align authority with the anticipated schedule for expenditures to support implementation of the Floodwater for Managed Aquifer Recharge (Flood-MAR) projects that facilitate groundwater management and storage.
3860	Department of Water Resources	Department of Water Resources, Reversions	Reversion - Bond Clean-Up	3860-308-BCP-2019-A1	\$ (12)	Prop 68/6088	PRC 80146(b)	3860-001-6088	2018-19	This reversion is needed to correct an over-allocation of the bond section.

Natural Resources Agency Various Adjustments										
BU	Department Name	Paragraph Title in Spring Finance Letter	Spring BCP Title	Hyperion BR Name	Amount (Dollars in Thousands)	Proposition/Fund	Bond Section	Item of Appropriation	Original Enactment Year	Reason
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Integrated Regional Water Management	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(8)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(5)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(5)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(8)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(6)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(6)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(9)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(7)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(7)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(9)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(1)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(1)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(10)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(10)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(11)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(11)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(12)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(3)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(2)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(2)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(3)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(4)	3860-603-6051	2008-09	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(4)	3860-605-6051	2010-11	This extension is needed to cover existing contracts for grants previously awarded under the Integrated Regional Water Management Program.

Natural Resources Agency Various Adjustments										
BU	Department Name	Paragraph Title in Spring Finance Letter	Spring BCP Title	Hyperion BR Name	Amount (Dollars in Thousands)	Proposition/Fund	Bond Section	Item of Appropriation	Original Enactment Year	Reason
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Tribal Engagement	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(1)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(10)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(11)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(2)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(3)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(4)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(5)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(6)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(7)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(9)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(8)	3860-001-6051	2018-19	This reappropriation will support continued efforts to engage with Tribal governments and Tribal communities, to build the institutional capacity needed for more effective participation of these historically underrepresented groups in integrated regional water management programs.

Natural Resources Agency Various Adjustments										
BU	Department Name	Paragraph Title in Spring Finance Letter	Spring BCP Title	Hyperion BR Name	Amount (Dollars in Thousands)	Proposition/Fund	Bond Section	Item of Appropriation	Original Enactment Year	Reason
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Integrated Regional Water Management	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(1)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(10)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(11)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(12)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(2)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(3)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(5)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(6)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(7)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(4)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(8)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
					\$ -	Prop 84/6051	PRC 75026 PRC 75027(a)(9)	3860-001-6051	2013-14	This reappropriation will support continued administration of the integrated regional water management grant program.
3860	Department of Water Resources	Department of Water Resources, Reversions	Reversion - Flood Corridor and Flood Control Subventions Program	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75032.5	3860-101-6051	2007-08	This reversion is needed to provide sufficient funds for a new Prop 84 appropriation for the Flood Corridor and Flood Control Subventions Program.
					\$ -	Prop 84/6051	PRC 75032.5	3860-001-6051	2016-17	This reversion is needed to provide sufficient funds for a new Prop 84 appropriation for the Flood Corridor and Flood Control Subventions Program.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Flood Corridor Program	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75032.5	3860-001-6051	2018-19	This reappropriation is needed to support the Flood Corridor Program.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Delta Levees Special Flood Control	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75033	3860-101-6051	2008-09	This extension is needed to cover contracts for the Delta Levees Special Flood Control Projects.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Delta Levees Special Flood Control	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75033	3860-505-6051	2010-11	This reappropriation is needed to continue work on the Delta Levees Special Flood Control Projects.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Habitat Restoration	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75033	3860-001-6051	2018-19	This reappropriation is needed to continue work on habitat restoration projects that were established to meet the Delta habitat mandates.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Dutch Slough Tidal Marsh Restoration	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75033	3860-001-6051	2018-19	This reappropriation is needed to support the Dutch Slough Tidal Marsh Restoration Project to meet the Delta habitat improvement mandate.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - System Reoperation Program	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75041	3860-001-6051	2016-17	This extension is needed to cover the System Reoperation Program contract for technical support to DWR staff to develop, refine, and conduct computer modeling studies to evaluate the feasibility of reoperation of reservoirs and the coordinated use of floodwater for managed aquifer recharge.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Urban Streams Restoration Program	3860-308-BCP-2019-A1	\$ -	Prop 13/6007	WAT 79060	3860-001-6007	2009-10	This extension will reimburse grantees under the Prop 13 Urban Streams Restoration Program for work completed under their grant agreements.
					\$ -	Prop 84/6051	PRC 75050(e)	3860-101-6051	2010-11	This extension is needed to cover contracts associated with the Urban Streams Restoration Program.

Natural Resources Agency Various Adjustments										
BU	Department Name	Paragraph Title in Spring Finance Letter	Spring BCP Title	Hyperion BR Name	Amount (Dollars in Thousands)	Proposition/Fund	Bond Section	Item of Appropriation	Original Enactment Year	Reason
3860	Department of Water Resources	Department of Water Resources, Reversions	Reversion - Urban Streams Restoration Program	3860-308-BCP-2019-A1	\$ (1,000)	Prop 84/6051	PRC 75050(e)	3860-101-6051	2010-11	This reversion is needed to allow for future appropriations and better align authority with the anticipated schedule for expenditures to support the Urban Streams Restoration Program.
					\$ (0.3)	Prop 84/6051	PRC 75050(e)	3860-001-6051	2016-17	This reversion is needed to allow for future appropriations and better align authority with the anticipated schedule for expenditures to support the Urban Streams Restoration Program.
					\$ (128)	Prop 84/6051	PRC 75050(e)	3860-001-6051	2017-18	This reversion is needed to allow for future appropriations and better align authority with the anticipated schedule for expenditures to support the Urban Streams Restoration Program.
3860	Department of Water Resources	Department of Water Resources, Technical Adjustments	Technical Adjustment - Prevent Over-Allocation of Funds	3860-308-BCP-2019-A1	\$ (840)	Prop 84/6051	PRC 75050(e)	3860-101-6051	2019-20	This technical adjustment is needed to reduce authority to avoid over-allocation of bond funds.
					\$ (14)	Prop 84/6051	PRC 75050(e)	3860-001-6051	2019-20	This technical adjustment is needed to reduce authority to avoid over-allocation of bond funds.
					\$ (4)	Prop 84/6051	PRC 75032.5	3860-001-6051	2019-20	This technical adjustment is needed to reduce authority to avoid over-allocation of bond funds.
					\$ (22)	Prop 84/6051	PRC 75034	3860-001-6051	2019-20	This technical adjustment is needed to reduce authority to avoid over-allocation of bond funds.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Water-Energy Grant Program	3860-308-BCP-2019-A1	\$ -	Greenhouse Gas Reduction Fund - 3228	N/A	3860-101-3228	2014-15	This extension will allow DWR to continue to pay grantees who previously received grant awards under the Water-Energy Grant Program.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Water-Energy Grant Program	3860-308-BCP-2019-A1	\$ -	Greenhouse Gas Reduction Fund - 3228	N/A	3860-001-3228	2014-15	This reappropriation will allow DWR to continue to manage, administer, and close existing grants, including processing and payment of grantee invoices.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - San Joaquin River Water Quality Improvement Program	3860-308-BCP-2019-A1	\$ -	Prop 84/6051	PRC 75029(a)	3860-101-6051	2014-15	This reappropriation will support the San Joaquin River Water Quality Improvement Program established to implement projects that reduce or eliminate discharges of subsurface agricultural drainage water.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - San Joaquin River Restoration Project	3860-308-BCP-2019-A1	\$ -	Prop 1/6083	WAT 79736	3860-101-6083	2016-17	This reappropriation will support the San Joaquin River Restoration Program to implement the settlement and bring back salmon to the San Joaquin River.
					\$ -	Prop 1/6083	WAT 79736	3860-301-6083	2016-17	This reappropriation will support the San Joaquin River Restoration Program to implement the settlement and bring back salmon to the San Joaquin River.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Disadvantaged Community Project Grants	3860-308-BCP-2019-A1	\$ -	Prop 1/6083	WAT 79745	3860-001-6083	2016-17	This reappropriation is needed to continue to provide funding that will directly benefit disadvantaged communities.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Coastal Water Flood Risk Reduction	3860-308-BCP-2019-A1	\$ -	Prop 1/6083	WAT 79780	3860-004-6083	2017-18	This reappropriation is needed to implement flood risk reduction projects that address current conditions and increased frequency and severity of extreme weather events.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Central Valley Tribal Program	3860-308-BCP-2019-A1	\$ -	Prop 1/6083	WAT 79780	3860-004-6083	2017-18	This reappropriation is needed to allow staff to finalize proposal reviews, execute recommended grant agreements, and manage projects to completion.
					\$ -	Prop 1/6083	WAT 79780	3860-004-6083	2017-18	This reappropriation is needed to address known flood risks, which may include projects that contribute to voluntary agreements being developed by the Natural Resources Agency, the Department of Fish and Wildlife, and various stakeholders to address larger Bay-Delta water quality and ecosystem objectives.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Delta Systemwide Flood Risk Reduction	3860-308-BCP-2019-A1	\$ -	Prop 1/6083	WAT 78781	3860-004-6083	2017-18	This reappropriation is needed for the Systemwide Flood Risk Reduction Program which provides funding, direction, and oversight for repairing and improving flood management facilities at the system level.
					\$ -	Prop 1/6083	WAT 78781	3860-004-6083	2017-18	This reappropriation is needed for continued work on Systemwide Flood Risk Reduction. Funding has not yet been committed because ongoing contract negotiations have taken longer than anticipated.
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Central Valley Systemwide Flood Risk Reduction	3860-308-BCP-2019-A1	\$ -	Prop 1/6083	WAT 79780	3860-004-6083	2017-18	This reappropriation is needed for continued work on Systemwide Flood Risk Reduction.

Natural Resources Agency Various Adjustments										
BU	Department Name	Paragraph Title in Spring Finance Letter	Spring BCP Title	Hyperion BR Name	Amount (Dollars in Thousands)	Proposition/Fund	Bond Section	Item of Appropriation	Original Enactment Year	Reason
3860	Department of Water Resources	Department of Water Resources, Reappropriations	Reappropriation - Delta Levees Subventions	3860-308-BCP-2019-A1	\$ -	Prop 1/6083	WAT 78781	3860-004-6083	2017-18	This reappropriation is needed to continue the work of the Delta Levees Maintenance Subventions Projects.
					\$ -	Prop 1/6083	WAT 78781	3860-004-6083	2017-18	This reappropriation is needed to continue the work of the Delta Levees Maintenance Subventions Planning and Monitoring.
					\$ -	Prop 1/6083	WAT 78781	3860-004-6083	2017-18	This reappropriation is needed to continue the work of the Delta Levees Maintenance Subventions Projects.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Drought Emergency	3860-308-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3860-001-0001	2014-15	This extension will support the Drought Emergency Program established to respond to California's drought emergency in compliance with previous executive orders.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Drought Emergency	3860-308-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3860-001-0001	2016-17	This extension will support the Drought Emergency Program established to respond to California's drought emergency in compliance with previous executive orders.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Truckee River Operating Agreement	3860-308-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3860-001-0001	2016-17	This extension will support the Truckee River Operating Agreement Implementation Program.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Risk Notification	3860-308-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3860-001-0001	2016-17	This extension is for the Sacramento River Flood Control System. Funding has not been expended due to ongoing contract negotiations.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Floodplain Management Ordinances	3860-308-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3860-001-0001	2016-17	This extension is for the development of model floodplain management ordinances for the Division of Flood Management.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Sacramento River General Reevaluation Report	3860-308-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3860-001-0001	2016-17	This extension will support the Sacramento River General Reevaluation Report study to evaluate the integrity of the Sacramento River Flood Control System.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Sacramento River General Reevaluation Report - Outreach	3860-308-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3860-001-0001	2016-17	This extension will support the Sacramento River General Reevaluation Report study to evaluate the integrity of the Sacramento River Flood Control System.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Hydrology and Flood Operations Office Assessment and Reporting	3860-308-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3860-001-0001	2016-17	This extension is needed to support Flood Forecasting. The funding has not been liquidated because the truck is on back order from the manufacturer.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - National Hydrography Dataset Stewardship	3860-308-BCP-2019-A1	\$ -	General Fund - 0001	N/A	3860-001-0001	2016-17	This extension will support the California National Hydrography Dataset program established to steward the United States Geological Survey's National Hydrography Dataset and Watershed Boundary Dataset for California.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Yuba Feather Flood Protection Program	3860-308-BCP-2019-A1	\$ -	Prop 13/6010	WAT 79068	3860-001-6010	2004-05	This extension is needed to allow the project to run to completion and allow time for proper final invoicing and closeout processes.
					\$ -	Prop 13/6010	WAT 79068	3860-001-6010	2012-13	This extension will support the Yuba Feather Flood Protection Program. The projects are complete and the remaining fund center balance is for retention.
3860	Department of Water Resources	Department of Water Resources, Extensions of Liquidation	Extension of Liquidation - Hamilton City Flood and Restoration Project	3860-308-BCP-2019-A1	\$ -	Prop 13/6015	WAT 79101	3860-001-6015	2008-09	This extension will support Phase 2B of the Hamilton City Flood Damage Reduction and Ecosystem Restoration Project.
3860	Department of Water Resources	Department of Water Resources, Reversions	Reversion - Systemwide Flood Risk Reduction Program	3860-308-BCP-2019-A1	\$ (10,000)	Prop 1/6083	WAT 79101	3860-001-6083	2008-09	This reversion is needed to provide sufficient authority to cover a new appropriation for Systemwide projects.

Natural Resources Agency Various Adjustments										
BU	Department Name	Paragraph Title in Spring Finance Letter	Spring BCP Title	Hyperion BR Name	Amount (Dollars in Thousands)	Proposition/Fund	Bond Section	Item of Appropriation	Original Enactment Year	Reason
3860	Department of Water Resources		Technical Adjustment - Prevent Over-Allocation of Funds	3860-308-BCP-2019-A1	\$ (1)	Prop 50/6031	WAT 79550(g)	3860-001-6031	2019-20	This technical adjustment is needed to reduce authority to avoid over-allocation of bond funds.
					\$ -	Prop 50/6031	WAT 79550(g)	3860-001-6031	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
					\$ -	Prop 84/6051	PRC 75050(e)	3860-001-6051	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
					\$ -	Prop 84/6051	PRC 75026(a)(1)-(12)	3860-001-6051	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
					\$ -	Prop 84/6051	PRC 75029	3860-001-6051	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
					\$ -	Prop 84/6051	PRC 75029(a)	3860-001-6051	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
					\$ -	Prop 84/6051	PRC 75041	3860-001-6051	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
					\$ -	Prop 84/6051	PRC 75032.5	3860-001-6051	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
					\$ -	Prop 84/6051	PRC 75034	3860-001-6051	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
					\$ -	Prop 1/6083	WAT 79744(a)	3860-001-6083	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
					\$ -	Prop 1/6083	WAT 79765	3860-001-6083	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
					\$ -	Prop 1/6083	WAT 79775	3860-001-6083	2019-20	This technical adjustment is needed to reduce outyear authority to avoid over-allocation of bond funds.
3860	Department of Water Resources	Department of Water Resources, Technical Adjustments	Technical Adjustment - Control Section Adjustments	3860-308-BCP-2019-A1	\$ (12)	Prop 68/6088	PRC 80146(b)	3860-001-6088	2018-19	This technical adjustment is needed to reduce authority to avoid over-allocation of bond funding in light of control section adjustments.
					\$ -	Prop 68/6088	PRC 80146(b)	3860-001-6088	2018-19	This technical adjustment is needed to reduce authority to avoid over-allocation of bond funding in light of control section adjustments.
3875	SSJDC	Sacramento-San Joaquin Delta Conservancy, Reappropriations and Reversion	Reversion - Proposition 1	3875-300-BCP-2019-A1	\$ -	Prop 1/6083	WAT 79731(k)	3875-101-6083	2017-18	This request includes reversions of the unencumbered balance of the 2017-2018 appropriations to better align authority with anticipated expenditures based upon current information.
					\$ -			3875-001-6083	2017-18	
3875	SSJDC	Sacramento-San Joaquin Delta Conservancy, Reappropriations and Reversion	Reappropriation - Office Expansion	3875-300-BCP-2019-A1	\$ -	Environmental License Plate Fund - 0140	N/A	3875-001-0140	2018-19	This reappropriation is needed to support a contract for office space expansion.

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 for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2022:

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

- (1) Item 0540-101-6029, Budget Act of 2002 (Ch. 379, Stats. 2002), as reappropriated by Item 0540-492, Budget Act of 2004 (Ch. 208, Stats. 2004), as reverted by Item 0540-495, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 0540-490, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 0540-490, Budget Act of 2011 (Ch. 33, Stats. 2011), and as reappropriated by Item 0540-490, Budget Act of 2016 (Ch. 23, Stats. 2016)

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

- (1) Item 0540-101-6031, 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 0540-101-6051, 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 0540-490, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 0540-490, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and as reappropriated by Item 0540-490, Budget Act of 2016 (Ch. 23, Stats. 2016)
- (2) Item 0540-101-6051, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 0540-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)
- (3) Item 0540-101-6051, Budget Act of 2016 (Ch. 23, Stats. 2016)

3125-101-6083—For local assistance, California Tahoe Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 20141,039,000

Schedule:

(1) 2340-Tahoe Conservancy.....1,039,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure until June 30, 2022.

3125-495—Reversion, California Tahoe Conservancy. As of June 30, 2019, 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.

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), as reverted by Item 3125-495, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018). Up to \$1,039,000 appropriated in Program 2340-Tahoe Conservancy.

Amend Provision 5 of Item 3340-001-0318 as follows:

- “5. Of the amount appropriated in this item, \$4,000,000 shall be available, upon allocation by the California Transportation Commission, for encumbrance and liquidation until June 30, 2024⁵, for active transportation projects consistent with Provision 3 of Item 2660-108-3290. Notwithstanding Section 28.50, the Department of Finance may augment this amount to reflect any increases in funding provided pursuant to Item 2660 108-3290.”

3480-101-6029—For local assistance, Department of Conservation, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.....1,142,000

Schedule:

(1) 2430-Land Resource Protection.....1,142,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

Add the following provision to Item 3540-001-0001:

9. Of the amount provided in this item, \$6,000,000 shall be expended to address deferred maintenance projects that represent critical infrastructure deficiencies. The amount allocated shall be available for encumbrance or expenditure until June 30, 2022.

“3540-003-3228—For support of Department of Forestry and Fire Protection, payable from the Greenhouse Gas Reduction Fund35,000,000

Schedule:

(1) ~~2465-Fire Protection~~ 2470-Resource Management.....35,000,000

Provisions:

1. The funds appropriated in this item shall be used consistent with paragraph (b) of Section 45 of Chapter 626 of the Statutes of 2018 (SB 901).
2. The funds appropriated in this item are not subject to the restrictions specified in subdivision (b) of Section 15.14.”

3600-495—Reversion, Department of Fish and Wildlife. As of June 30, 2019, 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.

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

- (1) Item 3600-001-6051, Budget Act of 2016 (Ch. 23, Stats. 2016). Up to \$5,248,000 appropriated in Program 2590—Biodiversity Conservation Program
- (2) Item 3600-001-6051, Budget Act of 2016 (Ch. 23, Stats. 2016). Up to \$3,963,000 appropriated in Program 2595—Hunting, Fishing, and Public Use Program

3600-490—Reappropriation, Department of Fish and Wildlife. 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 3600-001-0001, Budget Act of 2016 (Ch. 23, Stats. 2016)

0200—Fish and Game Preservation Fund

(1) Item 3600-001-0200, Budget Act of 2016 (Ch. 23, Stats. 2016), including the clearing account

0320—Oil Spill Prevention and Administration Fund

(1) Item 3600-001-0320, Budget Act of 2016 (Ch. 23, Stats. 2016)

3103—Hatchery and Inland Fisheries Fund

(1) Item 3600-001-3103, Budget Act of 2016 (Ch. 23, Stats. 2016)

3640-492—Reappropriation, Wildlife Conservation Board. 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, 2021:

0001—General Fund

(1) \$10,000,000 in Item 3640-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

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, 2021:

0001—General Fund

(1) \$11,967,000 in Item 3790-003-0001, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)

0262—Habitat Conservation Fund

(1) \$815,000 in Item 3790-101-0262, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3790-490, Budget Act of 2016 (Ch. 23, Stats. 2016)

0392—State Parks and Recreation Fund

(1) \$2,478,000 in Item 3790-002-0392, Budget Act of 2016 (Ch. 23, Stats. 2016)

(2) \$5,780,000 in Item 3790-002-0392, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)

3810-101-0941—For local assistance, Santa Monica Mountains Conservancy, payable from the Santa Monica Mountains Conservancy Fund.....200,000

Schedule:

(1) 2945-Local Assistance Grants.....200,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure for local assistance or capital outlay until June 30, 2022.

3825-101-6051—For local assistance, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 1,476,000

Schedule:

(1) 2990-San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy.....1,476,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure until June 30, 2022 for local assistance or capital outlay.

3825-490—Reappropriation, San Gabriel and Lower Los Angeles River and Mountains Conservancy. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2021.

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

(1) Item 3825-301-6051, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3825-491, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

3825-495—Reversion, San Gabriel and Lower Los Angeles River and Mountains Conservancy. As of June 30, 2019, 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 3825-301-6031, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015). Up to \$130,000 appropriated in Project 0000245-Capital Outlay and Grants.

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

- (1) Item 3825-301-6051, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3825-491, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014). Up to \$1,443,000 of the amount appropriated in Program 2990-San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy.
- (2) Item 3825-301-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015). Up to \$140,000 of the amount appropriated in Program 2990-San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy.

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

- (1) Item 3825-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015). Up to \$2,000,000 of the amount appropriated in Program 2990-San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy.

“3860-001-6088—For support of Department of Water Resources, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund..... ~~29,802,000~~ 29,790,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan.....~~24,452,000~~ 24,440,000
 (2) 3245-Public Safety and Prevention of Damage.....5,350,000

Provisions:

1. The amounts appropriated in the item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.
2. Of the funds appropriated in this item, ~~\$29,802,000~~ \$29,790,000 shall be available for the following:
 - (a) \$5,350,000 shall be available for the Floodplain Management, Protection and Risk Awareness Program, consistent with paragraph (2) of subdivision (a) of Section 80145 of the Public Resources Code.
 - (b) ~~\$23,936,000~~ 23,924,000 shall be available for drought and groundwater investments to achieve regional sustainability, consistent with Section 80146 of the Public Resources Code.
 - (c) \$326,000 shall be available for the Urban Streams Restoration Program, consistent with paragraph (9) of subdivision (a) of Section 80100 of the Public Resources Code.
 - (d) \$190,000 shall be available for statewide bond costs for implementing the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.”

3860-490—Reappropriation, Department of Water Resources. 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, 2022:

3228—Greenhouse Gas Reduction Fund

- (1) Item 3860-001-3228, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as added by Section 19 of Chapter 1 of the Statutes of 2015, for Water-Energy Grant Program

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

- (1) Item 3860-001-6031, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (2) Item 3860-101-6031, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)

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 2013 (Chs. 20 and 354, Stats. 2013), as reappropriated by Item 3860-491, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as partially reverted by Item 3860-495, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-491, Budget Act of 2016 (Ch. 23, Stats. 2016), as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-490, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017) and as partially reverted by Item 3860-495, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)
- (2) Item 3860-001-6051, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (3) Item 3860-101-6051, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and as reappropriated by Item 3860-490, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)
- (4) Section 31 of Chapter 718 of the Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as partially reverted by Items 3860-496 and 3860-497, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and as reappropriated by Items 3860-490 and 3860-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)

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

- (1) Item 3860-001-6083, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-490, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), for San Joaquin River Restoration Project
- (2) Item 3860-004-6083, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), Coastal Water Flood Risk Reduction, Central Valley Tributary Program, Delta Systemwide Flood Risk Reduction, Central Valley Systemwide Flood Risk Reduction, and Delta Levees Subventions
- (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), as reappropriated by Item 3860-490, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Water Desalination Grant Program
- (4) Item 3860-101-6083, Budget Act of 2016 (Ch. 23, Stats. 2016), for Disadvantaged Community Project Grants
- (5) Item 3860-301-6083, Budget Act of 2016 (Ch. 23, Stats. 2016), for San Joaquin River Restoration Project

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For
All Fund

(1) Item 3860-001-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

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, 2022.

0001—General Fund

- (1) Item 3860-001-0001, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and as reappropriated by Item 3860-494, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Drought Emergency
- (2) Item 3860-001-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), for National Hydrography Dataset Stewardship, Truckee River Operation Agreement Implementation, Drought Program, Risk Notification, Technical Assistance, Floodplain Management, and Hydrology and Flood Operations

3228—Greenhouse Gas Reduction Fund

- (1) Item 3860-101-3228, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as added by Section 21 of Chapter 1 of the Statutes of 2015, for Water-Energy Grant Program

6007—Urban Stream Restoration Subaccount

- (1) Item 3860-101-6007, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as partially reverted by Item 3860-495, 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), and as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), for Urban Streams Restoration Program

6010—Yuba Feather Flood Protection Subaccount

- (1) Item 3860-101-6010, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3860-491, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3860-492, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), 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 and 22, Stats. 2017), and as reverted by Item 3860-496, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), for Yuba Feather Flood Protection Program
- (2) Item 3860-101-6010, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and as reverted by Item 3860-496, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), for Yuba Feather Flood Protection Program

6015—River Protection Subaccount

- (1) Item 3860-101-6015, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-491, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-493, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), 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 and 22, Stats. 2017), and as reverted by Item 3860-496, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), for River Protection

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

- (1) 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), and as partially reverted by Item 3860-495, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (2) Item 3860-101-6031, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)
- (3) Item 3860-101-6031, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)

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 2016 (Ch. 23, Stats. 2016), as partially reverted by Item 3860-495, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3860-495, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (2) 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 partially reverted by Item 3860-495, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3860-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as partially reverted by Item 3860-495, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and as partially reverted by Item 3860-495, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (3) Item 3860-101-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reappropriated by Item 3860-490, Budget Act of 2011 (Ch. 33, Stats. 2011), as partially reverted by Item 3860-495, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)
- (4) 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), as partially reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Items 3860-491 and 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Items 3860-491 and 3860-493, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as partially reverted by Items 3860-495 and 3860-496, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as partially reverted by Item 3860-495, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-491, Budget Act of 2016 (Ch. 23, Stats. 2016), as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-494 and partially reverted by Item 3860-495, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

- (5) Section 31 of Chapter 718 of the Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as partially reverted by Items 3860-496 and 3860-497, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and as reappropriated by Items 3860-490 and 3860-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)

3860-495—Reversion, Department of Water Resources. As of June 30, 2019, 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), as partially reverted by Item 3860-496, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as partially reverted by Item 3860-495, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).....231,523
- (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), and as partially reverted by Item 3860-495, Budget Act 2018 (Chs. 29 and 30, Stats. 2018)..... 16,650
- (3) Item 3860-001-6031, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017).....904,670
- (4) Item 3860-001-6031, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).....761,164
- (5) Item 3860-101-6031, Budget Act of 2016 (Ch. 23, Stats. 2016).....2,431,493

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 2016 (Ch. 23, Stats. 2016), as reverted by Item 3860-495, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3860-491, Budget Act 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3860-495, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).....91,336
- (2) Item 3860-001-6051, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3860-491, Budget Act 2018 (Chs. 29 and 30, Stats. 2018)..... 128,576
- (3) 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 2014 (Chs. 25 and 663, Stats. 2014), as partially reverted by Item 3860-496, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-491 and as partially reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats 2016), and as reappropriated by Item 3860-494, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).....3,053,000

(5) Item 3860-101-6051, Budget Act of 2010 (Chapter 712, Stats. 2010), as partially
reappropriated by Item 3860-490, Budget Act of 2011 (Ch. 33, Stats. 2011), as
partially reverted by Item 3860-495, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012),
as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013),
and as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14 and 22,
Stats. 2017).....1,000,000

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

(1) Item 3860-004-6083, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017).....10,000,000

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For
All Fund

(1) Item 3860-001-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).....12,000

3875-490—Reappropriation, Sacramento-San Joaquin Delta 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, 2020:

0140—California Environmental License Plate Fund

(1) Item 3875-001-0140, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

3875-495—Reversion, Sacramento-San Joaquin Delta Conservancy. As of June 30, 2019, 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.

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

(1) Item 3875-001-6083, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) Item 3875-101-6083, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)



**DEPARTMENT OF
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OFFICE OF THE DIRECTOR

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

March 28, 2019

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, Capital Outlay, California Tahoe Conservancy

Upper Truckee River and Marsh Restoration Project (Issue 301)—It is requested that Item 3125-301-0005 be added in the amount of \$95,000, Item 3125-301-0140 be added by increasing reimbursements by \$5,149,000, Item 3125-301-0262 be increased by \$481,000, Item 3125-301-6029 be increased by \$52,000, Item 3125-301-6031 be added in the amount of \$211,000, Item 3125-301-6051 be increased by \$1,410,000, Item 3125-301-6088 be increased by \$3.2 million, and Item 3125-496 be amended to revert existing construction appropriations and provide new, and additional, construction appropriations for a net funding increase of \$1,534,000. The total revised estimated project cost is \$15,262,000. The additional funds are requested to account for reimbursable staff costs as well as project cost increases due to previously unknown seismic requirements and the mitigation of aquatic invasive species (see Attachments 1 through 8).

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.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, 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. Dorian Fougères, Chief of Natural Resources, California Tahoe Conservancy
Mr. Kevin Prior, Chief Administrative Officer, California Tahoe Conservancy
Mr. Matt Whalen, 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.....95,000
Schedule:

(1) 0001386—Upper Truckee River and Marsh Restoration.....95,000
(a) Construction.....95,000

3125-301-0140—For capital outlay, California Tahoe Conservancy, payable from the California Environmental License Plate Fund.....0

Schedule:

- (1) 0001386—Upper Truckee River and Marsh Restoration.....5,149,000
 - (a) Construction.....5,149,000
- (2) Reimbursements to 0001386—Upper Truckee River and Marsh Restoration.....-5,149,000
 - (a) Construction.....-5,149,000

"3125-301-0262—For capital outlay, California Tahoe Conservancy, payable from the Habitat Conservation Fund.....~~719,000~~ 1,200,000
 Schedule:

(1) 0001390—Minor Capital Outlay.....	322,000
(a) Minor projects.....	322,000
(2) 0001388—Opportunity Acquisitions.....	397,000
(a) Acquisition.....	397,000
(3) <u>0001386—Upper Truckee River and Marsh Restoration.....</u>	<u>481,000</u>
<u>(a) Construction.....</u>	<u>481,000"</u>

"3125-301-6029—For capital outlay, California Tahoe Conservancy, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund..... ~~222,000~~ 274,000

Schedule:

(1) 0001389—Conceptual Feasibility Planning.....222,000
 (a) Study.....222,000
 (2) 0001386—Upper Truckee River and Marsh Restoration..... 52,000
 (a) Construction.....52,000"

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

Schedule:

 (1) 0001386—Upper Truckee River and Marsh Restoration..... 211,000

 (a) Construction.....211,000

"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 2006480,000 1,890,000

Schedule:

(1) 0001390—Minor Capital Outlay.....	480,000
(a) Minor Projects.....	480,000
(2) 0001386—Upper Truckee River and Marsh Restoration.....	<u>1,410,000</u>
(a) Construction.....	<u>1,410,000"</u>

"3125-301-6088—For capital outlay, California Tahoe Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund.....5,600,000 8,800,000

Schedule:

(1) 0001388—Opportunity Acquisitions.....	5,000,000
(a) Acquisition.....	5,000,000
(2) 0004952—Alta Mira Public Access Project.....	600,000
(a) Study.....	600,000
(3) <u>0001386—Upper Truckee River and Marsh</u>	
<u>Restoration.....</u>	<u>3,200,000</u>
<u>(a) Construction.....</u>	<u>3,200,000"</u>

“3125-496—Reversion, California Tahoe Conservancy. As of June 30, 2018 2019, 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 2018 (Chs. 29 and 30, Stats. 2018)

(1) 0001386-Upper Truckee River and Marsh Restoration

(a) Construction

0262—Habitat Conservation Fund

(1) Item 3125-301-0262, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(1) 0001386-Upper Truckee River and Marsh Restoration

(a) Construction

0890—Federal Trust Fund

(1) Item 3125-301-0890, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(1) 0001386-Upper Truckee River and Marsh Restoration

(a) Construction

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

(1) Item 3125-301-6029, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(2) Item 3125-301-6029, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(1) 0001386-Upper Truckee River and Marsh Restoration

(a) Construction

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

(1) Item 3125-301-6031, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(1) 0001386-Upper Truckee River and Marsh Restoration

(a) Construction

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 2018 (Chs. 29 and 30, Stats. 2018)

(1) 0001386-Upper Truckee River and Marsh Restoration

(a) Construction

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3125-301-6051, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(1) 0001386-Upper Truckee River and Marsh Restoration

(a) Construction”



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

March 28, 2019

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)

**Addition of Budget Bill Items 3340-490 and 3340-492, Capital Outlay, California
Conservation Corps**

Reappropriations (Issue 350)—It is requested that Item 3340-490 be added to reappropriate funding for the following two projects (see Attachment 1).

- Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement project. This project is currently in the working drawings phase, with the construction phase anticipated to begin July 2019. This reappropriation request will accommodate a revised project schedule and allow the construction phase to begin without further delay.
- Residential Center, Auberry: New Residential Center project. This project is currently in the acquisition phase. Site acquisition is pending completion of an evaluation of the property for historical significance, anticipated Spring 2019. This reappropriation will allow the project to proceed without further delay.

Delta Service District Center (Issue 352)—It is requested that Item 3340-492 be added to extend the liquidation period for the construction phase of this project (see Attachment 2). Construction is currently 95 percent complete and this request will allow the construction phase to be completed without delays.

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.

KEELY MARTIN BOSLER

Director

By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN

Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bruce Saito, Executive Director, California Conservation Corps
Ms. Amy Cameron, Chief Deputy Director, California Conservation Corps
Mr. Dan Millsap, Deputy Director of Capital Outlay, California Conservation Corps

Item 3340-490—Reappropriation, California Conservation Corps. 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, 2022:

0001—General Fund

- (1) Item 3340-301-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (0.5) 0000692-Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement
 - (a) Construction
- (2) 0001375-Residential Center, Auberry: New Residential Center
 - (a) Preliminary plans

Item 3340-492—Reappropriation, California Conservation Corps. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2020.

0660—Public Buildings Construction Fund

(1) Item 3340-301-0660, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3340-490, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reverted by Item 3340-495, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3340-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3340-492, Budget Act of 2010 (Ch. 712, Stats. 2010), Item 3340-492, Budget Act of 2011 (Ch. 33, Stats. 2011), Item 3340-492, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Item 3340-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and Item 3340-492, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(1) 20.10.150-Delta Service District Center—Construction

March 28, 2019

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, Energy Resources Conservation and Development Commission

Energy Resources Programs Account (ERPA) Structural Deficit Relief—The Energy Resources and Development Commission proposes reducing some expenditures and shifting other expenditures to different funds to address the structural deficit in ERPA. ERPA is the primary funding source for the Commission and receives revenue from a surcharge on statewide electricity consumption. The Commission administers a variety of statewide energy programs, such as appliance and building energy efficiency and renewable self-generation of electricity, both of which are critical in implementing California's aggressive climate change policies. Since the Commission's programs have been successful in decreasing energy consumption and increasing generation of off-grid electricity, revenues generated by the ERPA surcharge have leveled off and are projected to decrease over time. Meanwhile, increasing program demands on the Commission, including the California Clean Energy Jobs Act (Proposition 39), Building Energy Benchmarking Program (Chapter 590, Statutes of 2015), and Comprehensive Energy Efficiency Program for Existing Buildings (Chapter 470, Statutes of 2009), have increased the Commission's workload, with expenditures now exceeding revenues. To keep ERPA solvent and continue funding these important programs, the Commission proposes to convert a portion of ERPA and Renewable Resource Trust Fund (RRTF) expenditures to other appropriate funding sources. RRTF supports California's renewables portfolio standard, but its revenue source expired in 2012. When the ongoing renewable portfolio standard program depletes RRTF funding, these program costs will likely convert to ERPA.

It is requested that the following items be amended as follows:

- Item 3360-001-0382 be decreased by \$1,718,000 and 10 positions, and reimbursements increased by \$1,211,000 and 8 positions
- Item 3360-001-0462 be added in the amount of \$2,044,000 and 14 positions
- Item 3360-001-0465 be decreased by \$8,468,000 and 53 positions, and reimbursements be increased by \$70,000
- Item 3360-001-3117 be increased by \$1,650,000 and 11 positions
- Item 3360-001-3205 be increased by \$1,050,000 and 7 positions

This results in an overall net decrease of \$8,468,000 and 53 positions.

Reappropriation of Greenhouse Gas Reduction Funding—It is requested that Item 3360-490 be added to reappropriate the unencumbered balance of the Greenhouse Gas Reduction Fund funding appropriated in the 2017 Budget Act. This funding is used for renewable energy grant projects for California food processing facilities and to support renewable energy projects in the agricultural sector and the appropriation has not been fully subscribed. Due to industry initially being unaware of these programs, resulting in a lack of sufficient proposals, this reappropriation is needed to allow more time for solicitations and award of additional grants (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 Amanda Martin, Principal Program Budget Analyst, at (916) 322-2263.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, 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

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, 2020, and shall be available for liquidation until June 30, 2024.

3228—Greenhouse Gas Reduction Fund

(1) Item 3360-101-3228, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as added by Chapter 249 of the Statutes of 2017 (AB 109).



**DEPARTMENT OF
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GAVIN NEWSOM ■ GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

March 28, 2019

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 3480-001-0890, 3480-001-3046, and Reimbursements,
Support, Department of Conservation**

Federal Grant: Federal Safety Standards Compliance—It is requested that Item 3480-001-0890 be increased by \$1.4 million to allow the Department of Conservation to utilize federal grant funding received from the United States Department of Transportation, Pipeline and Hazardous Materials Safety Administration. This funding will be dedicated to record maintenance, reporting, and inspection designed to assist with compliance with federal safety standards regarding natural gas storage.

Reimbursement Authority Increase: Division of Oil, Gas, and Geothermal Resources—It is requested that Item 3480-001-3046 be amended by increasing reimbursements by \$250,000 to provide sufficient authority for the Department to accept reimbursements from Southern California Gas Company.

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 Sergio Aguilar, Principal Program Budget Analyst, at (916) 324-0043.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

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Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. David Bunn, Director, Department of Conservation
Mr. Ken Lehn, Budget Officer, Department of Conservation



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

March 28, 2019

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 3540-002-3228, Support, Department of Forestry and Fire Protection

Wildfire Prevention and Recovery Legislative Package (SB 901) Spring Adjustments—It is requested that Item 3540-002-3228 be increased by \$816,000 and 2 positions to support the Office of the State Fire Marshal (Fire Marshal) in reviewing wildfire mitigation plans and consulting with the California Public Utilities Commission (CPUC) as required by Chapter 626, Statutes of 2018 (SB 901) as well as performing related activities targeted to mitigate the risks associated with utility-caused wildfires. These additional resources are necessary to: (1) fully address the anticipated workload associated with review of wildfire mitigation plans, and (2) support the Fire Marshal and Department of Forestry and Fire Protection (CAL FIRE) in utilizing data that will become available through the wildfire mitigation plans and the memorandum of understanding with the CPUC to assess fire risk and monitor related vegetation management activities. This request builds on the \$10 million and 24 positions proposed in the Governor's Budget for CAL FIRE to implement the requirements of SB 901 and other wildfire prevention and recovery legislation.

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.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Thom Porter, 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, Budget Officer, Department of Forestry and Fire Protection



**DEPARTMENT OF
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March 28, 2019

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, 3540-301-0660, 3540-490, and 3540-495,
Capital Outlay, Department of Forestry and Fire Protection**

Technical Adjustments (Issue 300)—It is requested that Item 3540-301-0001 be increased by \$2,174,000 and Item 3540-495 be amended to provide for the reversion of existing appropriations and approval of new appropriations for various projects as described below, resulting in a net-zero cost (see Attachments 1 and 4). In addition, it is requested that Item 3540-490 be amended to reappropriate lease revenue bond authority for eight projects as described below (see Attachment 3).

Revert and replace with new appropriations:

0001—General Fund

- **Perris Emergency Command Center: Remodel Facility project**—This request will revert the unexpended balance of the original appropriation and provide a new appropriation in the amount of \$35,000 for the working drawings phase of this project. This project is currently in the preliminary plans phase and is awaiting approvals from the State Fire Marshal. This request will allow this project to proceed without further delay.
- **Statewide: Replace Communications Facilities, Phase V project**—This request will revert the unexpended balance of the original appropriation and provide a new appropriation in the amount of \$2,139,000 for the working drawings phase of this project. This project is currently in the preliminary plans phase and staff are performing real estate due diligence. It is anticipated that preliminary plans will be complete in July 2019. This request will allow this project to proceed without further delay. Project completion is anticipated by July 2024.

Reappropriations:

0001—General Fund

- **Ishi Conservation Camp: Replace Kitchen project**—This request will reappropriate the working drawings phase of this project. This project is currently in the preliminary plans

phase, which is expected to be completed in July 2019. This request will allow this project to complete the working drawings phase and proceed to the construction phase without delay.

0660—Public Buildings Construction Fund

- **Parkfield Forest Fire Station: Relocate Facility project**—This request will reappropriate the acquisition phase of this project. This project is currently in the acquisition phase, which is expected to be complete in July 2019. This request will allow this project to complete the acquisition phase without delay. Project completion is anticipated by December 2022.
- **Cayucos Forest Fire Station: Replace Facility project**—This request will reappropriate the the working drawings phase of this project. This project is currently in the working drawings phase, which is expected to be completed in August 2019. This request will allow this project to complete the working drawings phase and proceed to the construction phase without delay.
- **Academy Construct Dormitory Building project**—This request will reappropriate the construction phase of this project. This project is in the construction phase, which is 75 percent complete, and has faced construction delays due to overly saturated soil from a recent heavy and prolonged period of rainfall. Project completion is anticipated by June 2019. This reappropriation is being requested to guarantee all final invoices are successfully disbursed.
- **Badger Forest Fire Station: Replace Facility project**—This request will reappropriate the construction phase of this project. This project is currently in the construction phase, which started in February 2019, and project completion is anticipated by April 2020. This reappropriation is being requested to allow for the completion of the construction phase without delays.
- **Butte Ranger Unit Headquarters: Replace Facility project**—This request will reappropriate the construction phase of this project. This project has faced recent construction delays due to overly saturated soil from the recent heavy and prolonged period of rainfall. This project is currently in the construction phase and project completion is anticipated by December 2019. This reappropriation is being requested to allow for the construction phase to be completed without delays.
- **San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop project**—This request will reappropriate the construction phase of this project. This project is currently in the working drawings phase and requires additional funding to proceed to the construction phase, as noted below in Issue 304. Project completion is anticipated by April 2020. This reappropriation is being requested to allow the construction phase to be completed without delays.
- **South Operations Area Headquarters: Relocate Facility project**—This request will reappropriate the construction phase of this project. This project is currently in the construction phase, which is 99 percent complete, with project completion anticipated by April 2019. This reappropriation is being requested to guarantee all final invoices are successfully disbursed.

- **Vina Helitack Base: Replace Facility project**—This request will reappropriate the construction phase of this project. This project is currently in the construction phase, which is 60 percent complete, and project completion is anticipated by November 2019. This reappropriation is being requested to allow the construction phase to be completed without delays.

Ishi Conservation Camp: Replace Kitchen (Issue 304)—It is requested that Item 3540-301-0001 be increased by \$5,328,000 (see Attachment 1) to provide additional funding for the construction phase of this project. In February 2019, the Department of General Services provided an updated cost analysis for this project, which identified budget deficiencies resulting from necessary changes in the design of this project required by the State Fire Marshal: \$3,711,000 of this request is attributable to the need for a new and larger fire water tank and a new fire water distribution system (\$3,361,000) to serve the entire camp, as well as new electrical service and transformer (\$350,000) due to the age and size of the camp; the remaining \$1,617,000 of this request is attributable to consultant, inspection, and administrative costs. This request incorporates the updated project cost estimate. Project completion is anticipated by June 2021. Total project cost is \$11,474,000.

San Mateo/Santa Cruz Unit Headquarters Relocate Automotive Shop (Issue 303)—It is requested that Item 3540-301-0660 be increased by \$7,343,000 to provide additional funding for the construction phase of this project (see Attachment 2). In February 2019, the Department of General Services provided an updated cost analysis for this project, which identified budget deficiencies resulting from increased labor and material costs, as well as increased costs associated with the current conditions in the construction services market in Santa Cruz County. This request incorporates the updated project cost estimate.

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.

KEELY MARTIN BOSLER

Director

By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN

Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Thomas Porter, 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
Mr. Mike Duggan, Chief of Technical Services, Department of Forestry and Fire Protection

"3540-301-0001—For capital outlay, Department of Forestry and Fire
Protection..... ~~42,930,000~~ 50,432,000

Schedule:

(1) 0000186-Potrero Forest Fire Station: Replace Facility	981,000
(a) Working drawings	981,000
(2) 0000680-Minor Projects.....	2,801,000
(a) Minor projects	2,801,000
(3) 0000971-Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facility.....	4,329,000
(a) Preliminary plans	4,329,000
(4) 0000975-Mount Bullion Conservation Camp: Emergency Sewer System Replacement	727,000
(a) Construction	727,000
(5) 0001378-Butte Fire Center: Replace Facility.....	2,650,000
(a) Preliminary plans	2,650,000
(6) 0003210-Perris Emergency Command Center: Remodel Facility.....	834,000
(a) Construction	834,000
(7) 0003211-Prado Helitack Base: Replace Facility.....	1,300,000
(a) Working drawings	1,300,000
(8) 0003212-Ishi Conservation Camp: Replace Kitchen.....	5,380,000 <u>10,708,000</u>
(a) Construction	5,380,000 <u>10,708,000</u>
(9) 0005014-Elsinore Fire Station: Relocate Facility.....	1,800,000
(a) Acquisition	1,800,000
(10) 0005015-Stewardship Council Lands Acquisition.....	425,000
(a) Acquisition	425,000
(11) 0005016-Humboldt-Del Norte Unit Headquarters: Relocate Facility ...	1,860,000
(a) Acquisition	1,860,000
(12) 0005017-Davis Mobile Equipment Storage: Replacement.....	975,000
(a) Preliminary plans	1,000
(b) Working drawings	1,000
(c) Construction	973,000
(13) 0005020-Hemet-Ryan Air Attack Base: Replace Facility	1,931,000
(a) Preliminary plans	1,931,000
(14) 0005023-Growlersburg Conservation Camp: Replace Facility.....	3,050,000
(a) Preliminary plans	3,050,000

(15) 0005032-Hollister Air Attack-Bear Valley Fire Station/Helitack Base:		
Relocate Facility		12,150,000
(a) Acquisition	12,150,000	
(16) 0005192-Fresno Air Attack Base: Infrastructure Improvements		
(a) Preliminary plans	280,000	572,000
(b) Working drawings	292,000	
(17) 0005193-Ramona Air Attack Base: Infrastructure Improvements		
(a) Preliminary plans	431,000	880,000
(b) Working drawings	449,000	
(18) 0005212-Paso Robles Air Attack Base: Infrastructure Improvements		
(a) Preliminary plans	285,000	285,000
(19) 0000920-Statewide: Replace Communications Facilities, Phase V		
(a) Working drawings	2,139,000	2,139,000
(20) 0003210-Perris Emergency Command Center: Remodel Facility		
(a) Working drawings	35,000	35,000

Provisions:

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

"3540-301-0660—For capital outlay, Department of Forestry and Fire Protection, payable from the Public Buildings Construction Fund.....118,825,000 126,168,000

Schedule:

(1) 0000166-Baker Forest Fire Station: Replace Facility	10,213,000
(a) Working drawings	742,000
(b) Construction	9,471,000
(2) 0000167-Bieber Forest Fire Station/Helitack Base: Relocate Facility	23,691,000
(a) Working drawings	20,000
(b) Construction	23,671,000
(3) 0000170-Cayucos Forest Fire Station: Replace Facility	9,584,000
(a) Construction	9,584,000
(4) 0000182-Parkfield Forest Fire Station: Relocate Facility	7,794,000
(a) Preliminary plans	609,000
(b) Working drawings	458,000
(c) Construction	6,727,000
(5) 0000185-Pine Mountain Forest Fire Station: Relocate Facility	9,612,000
(a) Working drawings	342,000
(b) Construction	9,270,000
(6) 0000188-Rincon Forest Fire Station: Replace Facility	12,943,000
(a) Working drawings	943,000
(b) Construction	12,000,000
(7) 0000192-Soquel Forest Fire Station: Replace Facility	9,976,000
(a) Working drawings	396,000
(b) Construction	9,580,000
(8) 0000712-San Luis Obispo Unit Headquarters Replacement.....	35,012,000
(a) Working drawings	1,900,000
(b) Construction	33,112,000
(9) 0000189-San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop ...	7,343,000
(a) Construction	7,343,000

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.

3. Notwithstanding any other provision of law, the funds appropriated in Schedules (3), (4), and (8) shall be available for encumbrance or expenditure until June 30, 2022."

"3540-490—Reappropriation, Department of Forestry and Fire Protection. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2020:

0001—General Fund

(1) Item 3540-301-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(7) 0003212-Ishi Conservation Camp: Replace Kitchen

(b) Working drawings

0660—Public Buildings Construction Fund

(.5) Item 3540-301-0660, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as partially reappropriated by Item 3540-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) and Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3540-493, Budget Act of 2009 (Ch. 1, 2009—10 3rd Ex. Sess., as revised by Ch. 1, 2009—10 4th Ex. Sess.), Items 3540-492 and 3540-493, Budget Act of 2010 (Ch. 712, Stats. 2010) and Budget Act of 2011 (Ch. 33, Stats. 2011), and Item 3540-490, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as partially reverted by Item 3540-495, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and Budget Act of 2016 (Ch. 23, Stats. 2016)

(3) 30.30.160-South Operations Area Headquarters: Relocate Facility—Construction

(5) 30.40.030-Academy: Construct Dormitory Building and Expand Messhall—Construction

(6) 30.40.170-Badger Forest Fire Station: Replace Facility—Construction

(1) Item 3540-301-0660, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) as reappropriated by Item 3540-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3540-493, Budget Acts of 2009 (Ch. 1, 2009—10 3rd Ex. Sess., as revised by Ch. 1, 2009—10 4th Ex. Sess.), 2010 (Ch. 712, Stats. 2010), 2011 (Ch. 33, Stats. 2011), Item 3540-492, Budget Acts of 2010 (Ch. 712, Stats. 2010), 2011 (Ch. 33, Stats. 2011), Item 3540-490, Budget Acts of 2012 (Chs. 21 and 29, Stats. 2012), 2013 (Chs. 20 and 354, Stats. 2013), 2016 (Ch. 23, Stats. 2016), and as reverted by Item 3540-495, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)

(4) 30.20.008-Westwood Forest Fire Station: Replace Facility—Construction

(5) 30.30.200-Paso Robles Forest Fire Station: Replace Facility—Construction

(2) Item 3540-301-0660, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3540-490, Budget Act of 2016 (Ch. 23, Stats. 2016)

(4) 30.20.008-Westwood Forest Fire Station: Replace Facility—Construction

(3) Item 3540-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as partially reappropriated by Item 3540-493, Budget Act of 2009 (Ch. 1, 2009—10 3rd Ex. Sess., as revised by Ch. 1, 2009—10 4th Ex. Sess.), Item 3540-492, Budget Act of 2010 (Ch. 712, Stats. 2010) and Budget Act of 2011 (Ch. 33, Stats. 2011), and Item 3540-490, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and Budget Act of 2016 (Ch. 23, Stats. 2016)

(2) 30.10.210-San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop—Construction

(3) 30.20.007-Vina Helitack Base: Replace Facility—Construction

(4) Item 3540-301-0660, 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 3540-492, Budget Act of 2010 (Ch. 712, Stats. 2010), Item 3540-492, Budget of 2011 (Ch. 33, Stats. 2011), Item 3540-490, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Item 3540-490, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and Item 3540-490, Budget Act of 2016 (Ch. 23, Stats 2016)

(2) 30.10.245-Soquel Forest Fire Station: Replace Facility—Working drawings and construction

(5) 30.20.120-Butte Unit Fire Station/Unit Headquarters: Replace Facility—Construction

(8) 30.30.095-Cayucos Fire Station: Replace Facility—Working drawings

(5) Item 3540-301-0660, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3540-490, Budget Act of 2016 (Ch. 23, Stats. 2016)

(6) 30.20.120-Butte Unit Fire Station/Unit Headquarters: Replace Facility—Construction

(13) 30.30.160-South Operations Area Headquarters: Relocate Facility—Construction

(6) Item 3540-301-0660, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3540-490, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(4) 0000189-San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop—Construction

(7) Item 3450-301-0660, Budget Act of 2017, (Chs.14 and 22, Stats. 2017)

(1) 0000165-Badger Forest Fire Station: Replace Facility—Construction

0668—Public Buildings Construction Fund Subaccount

(1) Item 3540-301-0668, Budget Act of 2013 (Chs. 20 and 354), Stats of 2013), as reappropriated by Item 3540-490, Budget Act of 2016 (Ch. 23, Stats. 2016)

(2) 30.40.175-Parkfield Fire Station: Relocate Facility—Acquisition”

"3540-495—Reversion, Department of Forestry and Fire Protection. As of June 30, 2018 2019, 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 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3540-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. of 2017)

(4) 0000975-Mount Bullion Conservation Camp: Emergency Sewer System Replacement—Construction

(2) Item 3540-301-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(4.5) 0000920-Statewide: Replace Communications Facilities, Phase V

(b) Working drawings

(5) 0003210-Perris Emergency Command Center: Remodel Facility

(a) Preliminary plans

(b) Working drawings

0660—Public Buildings Construction Fund

(1) Item 3540-301-0660, Budget Act of 2007, (Chs. 171 and 172, Stats. 2007) as reappropriated by Item 3540-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3540-493, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), 2010 (Ch. 712, Stats. 2010), 2011 (Ch. 33, Stats. 2011), Item 3540-492, Budget Acts of 2010 (Ch. 712, Stats. 2010), 2011 (Ch. 33, Stats. 2011), Item 3540-490, Budget Acts of 2012 (Chs. 21 and 29, Stats. 2012), 2013 (Chs. 20 and 54, Stats. 2013), 2016 (Ch. 23, Stats. 2016), and as reverted by Item 3540-495, Budget Act of 2013 (Chs. 20 and 54, Stats. 2013)

(5) 30.30.200-Paso Robles Forest Fire Station: Replace Facility—Construction

(6) 30.20.230-Bieber Forest Fire Station/Helitack Base: Relocate Facility—Working drawings and construction

(2) Item 3540-301-0660, 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 3540-492, Budget Act of 2010 (Ch. 712, Stats. 2010), Item 3540-492, Budget of 2011 (Ch. 33, Stats. 2011), Item 3540-490, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Item 3540-490, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and Item 3540-490, Budget Act of 2016 (Ch. 23, Stats. 2016).

(2) 30.10.245-Soquel Forest Fire Station: Replace Facility—Working drawings and construction

(8) 30.30.095-Cayucos Fire Station: Replace Facility—~~Preliminary plans, working drawings, and e~~Construction

(10) 30.40.175-Parkfield Forest Fire Station: Replace Facility—Preliminary plans, working drawings, and construction

(3) Item 3540-301-0660, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3540-490, Budget Acts of 2012 (Chs. 21 and 29, Stats. 2012) and 2016 (Ch. 23, Stats. 2016)

(1) 30.20.250-Baker Forest Fire Station: Replace Facility—Preliminary plans, working drawings and construction

(2) 30.30.220-Rincon Forest Fire Station: Replace Facility—Preliminary plans, working drawings, construction

(3) 30.40.006-Pine Mountain Forest Fire Station: Relocate Facility—Preliminary plans, working drawings, and construction

(4) Item 3540-301-0660, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3540-490, Budget Act of 2016 (Ch. 23, Stats. 2016)

(2) 30.10.245-Soquel Forest Fire Station: Replace Facility—Preliminary plans, working drawings, and construction

(8) 30.20.230-Bieber Forest Fire Station/Helitack Base: Relocate Facility—Working drawings and construction

(10) 30.20.250-Baker Fire Station: Replace Facility—Preliminary plans, working drawings and construction

(12) 30.30.095-Cayucos Fire Station: Replace Facility—Preliminary plans, working drawings, and construction

(14) 30.30.220-Rincon Fire Station: Replace Facility—Preliminary plans, working drawings, construction

(15) 30.40.006-Pine Mountain Fire Station: Relocate Facility—Preliminary plans, working drawings, and construction

(17) 30.40.175-Parkfield Fire Station: Replace Facility—Preliminary plans, working drawings, and construction

(5) Item 3540-301-0660, Budget Act of 2018 (Chs. 29, 30, and 449, Stats. 2018)

(1) 0000167-Bieber Forest Fire Station/Helitack Base: Relocate Facility—Working drawings and construction

0668—Public Buildings Construction Fund Subaccount

(1) Item 3540-301-0668, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3540-490, Budget Act of 2018 (Chs. 29, 30, and 449, Stats. 2018)

(1) 0000712-San Luis Obispo Unit Headquarters Replacement—Working drawings and construction”



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

— — — — — **GAVIN NEWSOM - GOVERNOR**
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

March 28, 2019

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 Various Budget Bill Items, Support, State Lands Commission

Oil and Gas Decommissioning Litigation Costs—It is requested that Item 3560-001-0001 be increased by \$4 million to provide the State Lands Commission with resources for external counsel costs associated with litigation related to the oil and gas decommissioning of Platform Holly and the associated Ellwood Onshore Facility. It is also requested that provisional language be added to allow the item to be augmented upon legislative notification because ongoing litigation costs are unknown (see Attachment 1).

Environmental Justice Program—It is requested that Item 3560-001-0140 be increased by \$171,000 and 1 position, Item 3560-001-0212 be increased by \$28,000, Item 3560-001-0320 be increased by \$126,000 and 1 position, and Item 3560-001-0347 be increased by \$20,000, for a total of \$345,000 and 2 positions for the State Lands Commission to implement its recently adopted Environmental Justice Program.

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

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

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, Natural Resources Agency
Ms. Jeniffer Lucchesi, Executive Officer, State Lands Commission
Mr. Colin Connor, Assistant Executive Officer, State Lands Commission
Ms. Denise Cook, Chief of Administrative Services, State Lands Commission

Add the following provision to Item 3560-001-0001:

3. Of the amount appropriated in this item, \$4,000,000 shall be available for external counsel costs related to Venoco, LLC and Greka Oil and Gas litigation. If costs related to the Venoco, LLC and Greka Oil and Gas litigation are less than \$4,000,000, the savings shall revert back to the General Fund. If costs related to the Venoco, LLC and Greka Oil and Gas litigation are more than \$4,000,000, the Department of Finance may augment this item by an amount sufficient to fund the difference. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee.



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

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

March 28, 2019

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 3600-001-0140, 3600-001-0200, and Addition of Item 3600-001-0213, and Reimbursements, Support, Department of Fish and Wildlife

Service-Based Budget Review—It is requested that Item 3600-001-0140 be increased by \$2 million to enable the Department of Fish and Wildlife to complete its service-based budget review, required budget tracking system, and final report to the Legislature.

Dedicated Fish and Game Preservation Fund Realignment—It is requested that Item 3600-001-0200 be increased by \$2,098,000 to better align the program expenditures of 5 dedicated accounts within the Fish and Game Preservation Fund with associated revenues to maintain stability, structural balance, and workload. It is also requested that Item 3600-001-0213 be added in the amount of \$150,000 to maintain and expand the Department's visitor pass program.

Nutria Eradication and Control Program Reimbursement Grant Funding—It is requested that Item 3600-001-0200 be amended by increasing reimbursements by \$4,852,000 to enable the Department to receive grant funding from the Sacramento–San Joaquin Delta Conservancy to continue its effort to eradicate nutria from the Central Valley and Delta.

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 Sergio Aguilar, Principal Program Budget Analyst, at (916) 324-0043.

KEELY MARTIN BOSLER

Director

By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN

Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, 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. Tyrone Williams, Chief, Budget Branch, Department of Fish and Wildlife

March 28, 2019

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 3720-001-0001, 3720-001-0140, 3720-001-3123, and Reimbursements, Support, California Coastal Commission

External Counsel Costs—It is requested that Item 3720-001-0001 be increased by \$200,000 to provide resources to the California Coastal Commission to pay for external counsel costs associated with ongoing litigation related to a challenge of ex parte communications of commissioners. It is also requested that provisional language be added to allow the item to be augmented upon legislative notification because ongoing litigation costs are unknown (see Attachment 1).

Caltrans Reimbursement Funding—It is requested that Item 3720-001-0001 be amended by increasing reimbursements by \$480,000 to enable the Commission to receive funding from the Department of Transportation (Caltrans) as part of an Interagency Agreement to provide environmental technical assistance, coordination, procedural requirement guidance, and expedited project review and analysis services for Caltrans' projects and activities that fall under the Commission's jurisdiction.

Environmental Justice/Tribal Consultation Program—It is requested that Item 3720-001-0140 be increased by \$378,000 and 2 positions to provide resources for the Commission to implement its recently adopted Environmental Justice/Tribal Consultation Program.

Funding Extension for Operational Costs—It is requested that Item 3720-001-3123 be increased by \$784,000 for two years to provide continued funding for increased operating expenses and business services tasks.

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 Sergio Aguilar, Principal Program Budget Analyst, at (916) 324-0043.

KEELY MARTIN BOSLER

Director

By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN

Chief Deputy Director

Attachment

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Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, 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, \$200,000 shall be available for external counsel costs related to litigation over the Commission's provision of a defense and indemnification to current and former commissioners in underlying litigation. If external counsel costs related to the litigation are less than \$200,000, the savings shall revert back to the General Fund. If external counsel costs related to the litigation are more than \$200,000, the Department of Finance may augment this item by an amount sufficient to fund the difference. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee.



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

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

March 28, 2019

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 Various Budget Bill Items, Support and Local Assistance, State Coastal Conservancy

State Operations Funding—It is requested that Item 3760-001-0140 be increased by \$400,000 and Item 3760-001-6083 be increased by \$1,099,000 to provide for administrative costs. Environmental License Plate Funding would support general administrative costs which cannot be appropriately supported by bond funds. Proposition 1 funding would support administrative costs associated with the implementation of Proposition 1 funded grants and projects.

Proposition 68 Lower-Cost Coastal Accommodations Program—It is requested that Item 3760-001-6088 be increased by \$200,000 and Item 3760-101-6088 be increased by \$5,150,000 (see Attachments 1 and 2). Funding will support grants for projects consistent with the lower-cost coastal accommodations assessment recently published by the State Coastal Conservancy.

Proposition 68 West Coyote Hills Conservancy Program—It is requested that Item 3760-001-6088 be increased by \$80,000 and Item 3760-101-6088 be increased by \$3,960,000 to fund a conservation program at West Coyote Hills (see Attachments 1 and 2).

Appropriation from California Sea Otter Fund for Support and Local Assistance—It is requested that Item 3760-001-8047 be increased by \$5,000 and Item 3760-101-8047 be increased by \$47,000 for projects which improve near-shore ocean ecosystem, including activities to reduce sea otter mortality.

Appropriation from Violation Remediation Account for Local Assistance—It is requested that Item 3760-101-0565 be increased by \$2 million. The funds appropriated in this item are from the Violation Remediation Account to support projects consistent with the purposes for which remediation fees were assessed (see Attachment 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.

KEELY MARTIN BOSLER

Director

By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN

Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Sam Schuchat, Executive Officer, 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

"3760-001-6088—For support of State Coastal Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund ~~973,000~~ 1,253,000

Schedule:

(1) 2790-Coastal Conservancy Programs ~~973,000~~ 1,253,000

Provisions:

1. The funds appropriated in this item shall be available for the following:
 - (a) \$460,000 shall be available for the San Francisco Bay Area Conservancy, consistent with subdivision (d) of Section 80120 of the Public Resources Code.
 - (b) \$168,000 shall be available for Acquisitions for Estuarine Lagoons, consistent with subdivision (f) of Section 80120 of the Public Resources Code.
 - (c) \$336,000 shall be available for the San Francisco Bay Conservancy Program, consistent with subdivision (b) of Section 80133 of the Public Resources Code.
 - (d) \$200,000 shall be available for the Lower-Cost Coastal Accommodations Program, consistent with subdivision (b) of Section 80120 of the Public Resources Code.
 - (e) \$80,000 shall be available to establish a conservancy program at West Coyote Hills, consistent with subdivision (c) of Section 80133 of the Public Resources Code."

"3760-101-6088—For local assistance, State Coastal Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund ~~6,006,000~~ 15,116,000

Schedule:

(1) 2805032-Conservancy Programs ~~6,006,000~~ 15,116,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure for local assistance or capital outlay until June 30, 2022.
2. The funds appropriated in this item shall be available for the following:
 - (a) \$2,708,000 shall be available for the San Francisco Bay Area Conservancy, consistent with subdivision (d) of Section 80120 of the Public Resources Code.
 - (b) \$1,923,000 shall be available for the San Francisco Bay Conservancy Program, consistent with subdivision (b) of Section 80133 of the Public Resources Code.
 - (c) \$1,375,000 shall be available for Acquisitions for Estuarine Lagoons, consistent with subdivision (f) of Section 80120 of the Public Resources Code.
 - (d) \$5,150,000 shall be available for the Lower-Cost Coastal Accommodations Program, consistent with subdivision (b) of Section 80120 of the Public Resources Code.
 - (e) \$3,960,000 shall be available to establish a conservancy program at West Coyote Hills, consistent with subdivision (c) of Section 80133 of the Public Resources Code."

“3760-101-0565—For local assistance, State Coastal Conservancy, payable from the State Coastal Conservancy Fund 0 2,000,000

Schedule:

(1) 2805032-Conservancy Programs ~~40,000,000~~ 12,000,000
(2) Reimbursements to 2805032-Conservancy Programs -10,000,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure until June 30, 2022, for local assistance or capital outlay.
2. Of The the funds appropriated in this item, \$10,000,000 are is available for the sole purpose of facilitating the cashflow needs inherent to receiving reimbursements in arrears from grants awarded to the Conservancy.”



**DEPARTMENT OF
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OFFICE OF THE DIRECTOR

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

March 28, 2019

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 3790-001-0392, and Addition of Item 3790-004-8076,
Support, Department of Parks and Recreation**

Data Tickets—It is requested that Item 3790-001-0392 be increased by \$3 million and reimbursements be decreased by \$1,925,000 to issue payments to contractors for parking citation processing and collection services. These vendors are currently paid through a combination of reimbursements and vendors deducting the cost of services from collected revenues. This proposal would have the Department of Parks and Recreation issue payments to vendors from an appropriation, resulting in the Department of Parks and Recreation receiving all of the revenue collected for parking citations. With the corresponding revenue increase, this change in methodology would result in a net zero impact to the fund.

Community Engagement Pilot Programs Scaling—It is requested that Item 3790-004-8076 be added in the amount of \$519,000 and 4 positions to continue efforts in establishing the Community Outreach and California History Interpretation pilot programs. The programs are actively working to engage underserved and underrepresented communities and to transform interpretation and education programs within the State Park System through partnership with the University of California.

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.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, 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



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March 28, 2019

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, Addition of, and Elimination of Various Budget Bill Items and Reimbursements, Capital Outlay, Department of Parks and Recreation

Technical Adjustments (Issue 306)—It is requested that Item 3790-496 be added to revert the unencumbered balance of funding for the following 25 projects and as a technical adjustment to provide funding of the equivalent amount being reverted (see Attachment 1). It is also requested that Item 3790-301-0001 be increased by \$2,842,000, Item 3790-301-0005 be added in the amount of \$4,765,000, Item 3790-301-0263 be increased by \$10,990,000, Item 3790-301-0392 be increased by \$228,000, Item 3790-301-0516 be increased by \$1,345,000, Item 3790-301-6029 be increased by \$3,088,000, Item 3790-301-6051 be increased by \$32,043,000, and reimbursements be increased by \$828,000 (see Attachments 2 through 8). In addition, it is requested that Item 3790-491 be added to reappropriate the funding for the following 13 projects (see Attachment 9).

These projects experienced various delays, including administrative delays and delays related to completing real estate due diligence, finalizing design documents, and obtaining approval from permitting agencies. These actions are requested so these projects can proceed without interruptions or further delays.

Revert and replace with new appropriations:

0001—General Fund

- Angel Island State Park (SP): Immigration Station Hospital Rehabilitation
- Malakoff Diggins State Historic Park (SHP): Solar Panel Generator

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

- San Elijo State Beach (SB): Replace Main Lifeguard Tower

0263—Off-Highway Vehicle Trust Fund

- Southern California Opportunity Purchase program
- Carnegie State Vehicular Recreation Area (SVRA): Road Reconstruction
- Hollister Hills SVRA: Waterline Expansion

0392—State Parks and Recreation Fund

- Mendocino Headlands SP: Big River Watershed Restoration
- Border Field SP: Public Use Improvements
- Calaveras Big Trees: Caltrans Mitigation Campsite Relocation

0516—Harbors and Watercraft Revolving Fund

- McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement
- Statewide: Department of Boat and Waterways Minor Program

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

- California Indian Museum
- Statewide: SP System Acquisition Program
- McGrath SB: Campground Relocation and Wetlands Restoration
- Picacho SRA: Park Power System Upgrade.

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

- Fort Ord Dunes SP: New Campground and Beach Access
- Old Town San Diego SHP: Building Demolition and Immediate Public Use Facilities
- Torrey Pines State Natural Reserve: Sewer and Utility Modernization
- Statewide: Minor Capital Outlay Program
- Gaviota SP: Main Water Supply Upgrades
- Malibu Creek SP: New Stokes Creek Bridge
- El Capitan SB: Entrance Improvement
- Statewide: Volunteer Enhancement Minor Program

Reappropriations:

0263—Off-Highway Vehicle Trust Fund

- Heber Dunes SVRA: Water System Upgrades
- Oceano Dunes SVRA: Grand Avenue Lifeguard Tower
- Pismo SB: Entrance Kiosk Replacement

0392—State Parks and Recreation Fund

- Calaveras Big Trees SP: Mitigation Campsite Relocation

0516—Harbors and Watercraft Revolving Fund

- Lake del Valle State Recreation Area (SRA): Boat Ramp Replacement
- Mendocino Headlands SP: Big River Boat Launch
- San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Park

0952—State Park Contingent Fund

- Pfeiffer Big Sur SP: Low-Cost Alternative Coastal Lodging

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

- Los Angeles SHP: Soil Remediation

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

- Old Sacramento SHP: Boiler Shop Renovation
- Topanga SP: Rehabilitate Trippet Ranch Parking Lot
- Lake Oroville SRA: Bidwell Canyon Gold Flat Campground

Project Schedule Updates (Issue 308)—It is requested that Item 3790-301-0263 be decreased by \$1,310,000 (see Attachment 4), Item 3790-301-0516 be decreased by \$1,726,000 (see Attachment 6), and Item 3790-301-0952 be eliminated. Upon review of updated project schedules, Parks determined these funds are not needed in the 2019-20 fiscal year.

0263—Off-Highway Vehicle Trust Fund

- Octotillo Wells SVRA: Auto Shop Addition. Due to weather conditions, proceed to construction bid approval is anticipated to be completed in the spring of 2020.

Therefore, the construction appropriation that was added in the Governor's Budget will not be needed until 2020-21.

0516—Harbors and Watercraft Revolving Fund

- San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvements. Due to delays related to geotechnical surveys, proceed to construction bid approvals is anticipated to be completed in the fall of 2020. Therefore, the construction appropriation that was added in the Governor's Budget will not be needed until 2020-21.

0952—State Park Contingent Fund

- Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging. Due to delays related to permitting issues, preliminary plans is anticipated to be completed in the summer of 2020. Therefore, the working drawings appropriation that was added in the Governor's Budget will not be needed until 2020-21.

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.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, 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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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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Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Lisa Mangat, Director, Department of Parks and Recreation
Ms. Liz McGuirk, Chief Deputy Director, Department of Parks and Recreation
Ms. Kathleen Amman, Deputy Director, Park Operations, Department of Parks and Recreation
Mr. Brian Dewey, Assistant Deputy Director, Facilities and Development Division, Department of
Parks and Recreation
Mr. Willem Schaafsma, Deputy Director, Administrative Services, Department of Parks and
Recreation
Ms. Jordan Burgess, Assistant Deputy Director, Administrative Services, Department of Parks and
Recreation
Ms. Crystal Flores, Budget Chief, Budget Office, Department of Parks and Recreation

3790-496—Reversion, Department of Parks and Recreation. As of June 30, 2020, 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 3790-301-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

- (1) 0000209-Angel Island SP: Immigration Station Hospital Rehabilitation—Construction

- (2) 0001033-Malakoff Diggins SHP: Solar Panel Generator—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), Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

- (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 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), and Budget Act of 2016 (Ch. 23, Stats. 2016), and as partially reverted by Item 3790-496, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

- (7) 90.RS.419-Southern California Opportunity Purchase—Acquisition

- (2) 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), Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), 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

- (3) Item 3790-301-0263, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016), Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

- (4) 0000754-Hollister Hills SVRA: Waterline Expansion—Working drawings and construction

0392—State Parks and Recreation Fund

- (1) Item 3790-301-0392, Budget Act of 2015 (Chs. 10 and 11, 2015), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016)

- (1) 0000698-Mendocino Headlands SP: Big River Watershed Restoration—Construction

- (2) Reimbursements to 0000698-Mendocino Headlands SP: Big River Watershed Restoration—Construction

- (2) Item 3790-301-0392, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget of 2018 (Chs. 29 and 30, Stats. 2018)

- (2) 0000764-Border Field SP: Public Use Improvements—Working drawings

- (3) Item 3790-301-0392, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

- (1) 0001450-Calaveras Big Trees: Caltrans Mitigation Campsite Relocation

- (a) Working drawings

- (2) Reimbursements to 0001450-Calaveras Big Trees: Caltrans Mitigation Campsite Relocation

(a) Working drawings

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), Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (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 and 22, Stats. 2017), and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (2) 0000230-McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement—Construction
- (3) Item 3790-301-0516, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (4) 0001467-Statewide: DBW Minor Program—Minor projects

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 and 22, Stats. 2017), and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (1) 90.8L.101-California Indian Museum—Preliminary plans
- (2) Item 3790-301-6029, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (1) 0000633-Statewide: SP System Acquisition Program—Acquisition
- (3) Item 3790-301-6029, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017)
- (1) 0000765-McGrath SB: Campground Relocation and Wetlands Restoration—Working drawings
- (4) Item 3790-301-6029, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (4) 0003197-Picacho SRA: Park Power System Upgrade—Study

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, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), Budget Act of 2016 (Ch. 23, Stats. 2016), Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), 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
- (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), Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (6) 0000697-Torrey Pines SNR: Sewer and Utility Modernization—Preliminary plans and working drawings
- (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 and 22, Stats. 2017) and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

- (2) 0000694-Gaviota SP: Main Water Supply Upgrades—Working drawings
- (3) 0000696-Malibu Creek SB: New Stokes Creek Bridge—Working drawings
- (4) 0000915-Statewide Minor Capital Outlay Program
- (4) Item 3790-301-6051, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (1) 0000220-Fort Ord Dunes SP: New Campground—Construction
 - (3) 0000912-El Capitan SB: Entrance Improvements—Working drawings
 - (6) 0001468-Statewide: VEP Minor Program— Minor projects
 - (7) 0000697-Torrey Pines SNR: Sewer and Utility Modernization—Working drawings
- (5) Item 3790-301-6051, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (3) 0001468-Statewide: VEP Minor Program—Minor projects

"3790-301-0001—For capital outlay, Department of Parks and Recreation...~~3,992,000~~ 6,834,000

Schedule:

(1) 0005276-Fort Ross SHP: Visitor and Educational Improvements.....3,992,000

(a) Preliminary plans.....3,992,000

(2) 0000209-Angel Island SP: Immigration Station Hospital Rehabilitation.....2,290,000

(a) Construction.....2,290,000

(3) 0001033-Malakoff Diggins SHP: Solar Panel Generator.....552,000

(a) Construction.....552,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in Schedule (1) of this item shall be available for encumbrance or expenditure until June 30, 2021."

3790-301-0005—For capital outlay, Department of Parks and Recreation, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.....4,765,000
Schedule:

(1) 0000237-San Elijo SB: Replace Main Lifeguard Tower.....4,765,000
 (a) Construction.....4,762,000
 (b) Equipment.....3,000

"3790-301-0263—For capital outlay, Department of Parks and Recreation, payable from the Off-Highway Vehicle Trust Fund.....3,139,000 12,819,000

Schedule:

- (1) 0000234-Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention.....95,000
 - (a) Working drawings.....95,000
- (2) 0001454-Ocotillo Wells SVRA: Holmes Camp Water System Upgrade.....1,186,000
 - (a) Construction.....1,186,000
- (3) 0001455-Hungry Valley SVRA: 4x4 Obstacle Course Improvements.....451,000
 - (a) Construction.....451,000
- ~~(4) 0003192-Ocotillo Wells SVRA: Auto Shop Addition.....1,310,000~~
 - ~~(a) Construction.....1,310,000~~
- (5) 0003194-Oceano Dunes SVRA: Le Sage Bridge Replacement.....97,000
 - (a) Working drawings.....97,000
- (6) 0000213-Carnegie SVRA: Road Reconstruction.....6,617,000
 - (a) Construction.....6,617,000
- (7) 0000241-Southern California Opportunity Purchase.....3,006,000
 - (a) Acquisition.....3,006,000
- (8) 0000754-Hollister Hills SVRA: Waterline Expansion.....1,367,000
 - (a) Working drawings.....62,000
 - (b) Construction.....1,305,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in Schedules (1) and (5) of this item shall be available for encumbrance or expenditure until June 30, 2021."

"3790-301-0392—For capital outlay, Department of Parks and Recreation, payable from the State Parks and Recreation Fund0 228,000

Schedule:

- (1) 0000912-EI Capitan SB: Entrance Improvements1,046,000
 - (a) Construction.....1,046,000
- (2) 0001450-Calaveras Big Trees: Caltrans Mitigation Campsite
 - Relocation.....1,765,000 1,865,000
 - (a) Working drawings.....100,000
 - (a) (b) Construction.....1,765,000
- (3) Reimbursements to 0000912-EI Capitan SB: Entrance Improvements.....-1,046,000
 - (a) Construction-1,046,000
- (4) Reimbursements to 0001450-Calaveras Big Trees: Caltrans Mitigation Campsite
 - Relocation-1,765,000 -1,865,000
 - (a) Working drawings.....-100,000
 - (a) (b) Construction.....-1,765,000
- (5) 0000698-Mendocino Headlands SP: Big River Watershed Restoration.....728,000
 - (a) Construction.....728,000
- (6) Reimbursements to 0000698-Mendocino Headlands SP: Big River Watershed
 - Restoration.....-728,000
 - (a) Construction.....-728,000
- (7) 0000764-Border Field SP: Public Use Improvements.....228,000
 - (a) Working drawings.....228,000"

"3790-301-0516—For capital outlay, Department of Parks and Recreation, payable from the Harbors and Watercraft Revolving Fund3,063,000 2,682,000

Schedule:

- (1) 0001445-Lake Del Valle SRA: Boat Ramp Replacement940,000
 - (a) Construction.....940,000
- ~~(2) 0001447-San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvements.....1,726,000~~
 - ~~(a) Construction.....1,726,000~~
- (3) 0005029-Colusa-Sacramento River SRA: Boat Launch397,000
 - (a) Preliminary plans397,000
- (4) 0000230-McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement.....671,000
 - (a) Working drawings.....53,000
 - (b) Construction.....618,000
- (5) 0001467- Statewide: DBW Minor Program.....674,000
 - (a) Minor projects.....674,000"

"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.....2,687,000 5,775,000

Schedule:

(1) 0003196-R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications.....181,000
 (a) Working drawings.....181,000
 (2) 0004005-Fort Ross SHP: Cultural Trail Center.....2,506,000
 (a) Construction2,506,000
 (3) 0000211-California Indian Museum.....1,133,000
 (a) Preliminary plans.....1,133,000
 (4) 0000633-Statewide: SP System Acquisition Program.....453,000
 (a) Acquisition.....453,000
 (5) 0000765-McGrath SB: Campground Relocation and Wetlands Restoration.....1,302,000
 (a) Working drawings.....1,302,000
 (6) 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 (1) of this item shall be available for encumbrance or expenditure until June 30, 2021."

"3790-301-6051—For capital outlay, Department of Parks and Recreation, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006.....4,370,000 36,413,000

Schedule:

(1) 0000699-Old Sacramento SHP: Boiler Shop Renovation.....	423,000
(a) Working drawings.....	<u>423,000</u>
(2) 0000912-El Capitan SB: Entrance Improvements.....	<u>2,648,000</u> <u>3,026,000</u>
(a) Working drawings.....	<u>378,000</u>
(a) (b) Construction.....	<u>2,648,000</u>
(3) 0001451-Lake Oroville SRA: Bidwell Canyon Gold Flat Campground.....	1,299,000
(a) Construction.....	<u>1,299,000</u>
(4) 0000220-Fort Ord Dunes SP: New Campground.....	<u>22,372,000</u>
(a) Construction.....	<u>22,372,000</u>
(5) 0000235-Old Town San Diego SHP: Building Demolition Construction.....	<u>7,342,000</u>
(a) Construction.....	<u>7,342,000</u>
(6) 0000694-Gaviota SP: Main Water Supply Upgrades.....	<u>142,000</u>
(a) Working drawings.....	<u>142,000</u>
(7) 0000696-Malibu Creek SP: New Stokes Creek Bridge.....	<u>233,000</u>
(a) Working drawings.....	<u>233,000</u>
(8) 0000697-Torrey Pines SNR: Sewer and Utility Modernization.....	<u>434,000</u>
(a) Preliminary plans.....	<u>199,000</u>
(b) Working drawings.....	<u>235,000</u>
(9) 0000915-Statewide: Minor Capital Outlay Program.....	<u>379,000</u>
(a) Minor projects.....	<u>379,000</u>
(10) 0001468-Statewide: VEP Minor Program.....	<u>763,000</u>
(a) Minor projects.....	<u>763,000</u> "

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, 2020:

0263—Off-Highway Vehicle Trust Fund

- (1) Item 3790-301-0263, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3790-491, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017) and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (1) 0000695-Heber Dunes SVRA: Water System Upgrades—Working drawings and construction
- (2) Item 3790-301-0263, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (1) 0001452-Oceano Dunes SVRA: Grand Avenue Lifeguard Tower—Preliminary plans
 - (2) 0001453-Pismo SB: Entrance Kiosk Replacement—Preliminary plans

0392—State Parks and Recreation Fund

- (1) Item 3790-301-0392, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (3) 0001450-Calaveras Big Trees: Caltrans Mitigation Campsite Relocation—Preliminary plans
 - (5) Reimbursements to 0001450-Calaveras Big Trees: Caltrans Mitigation Campsite Relocation— Preliminary plans

0516—Harbors and Watercraft Revolving Fund

- (1) Item 3790-301-0516, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (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

0952—State Park Contingent Fund

- (1) Item 3790-301-0952, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (1) 0002696-Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging
 - (a) Preliminary plans

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

- (1) Item 3790-301-6029, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (2) 0003195-Los Angeles SHP: Soil Remediation
 - (b) Working drawings
 - (c) 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 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016), Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), and Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (7) 0000699-Old Sacramento SHP: Boiler Shop Renovation—Preliminary plans
- (2) Item 3790-301-6051, Budget Act of 2017 (Chs. 14 and 22, Stats. 2017), as reappropriated by Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reverted by Item 3790-496, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
 - (4) 0000932-Topanga SP: Rehabilitate Trippet Ranch Parking Lot—Working drawings

- (5) 0001451-Lake Oroville SRA: Bidwell Canyon Gold Flat Campground—Preliminary plans
- (3) Item 3790-301-6051, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)
- (1) 0000932-Topanga SP: Rehabilitate Trippet Ranch Parking Lot
 - (a) Construction



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

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

March 28, 2019

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 3810-001-0140 and Reimbursements, Support, and
Item 3810-101-0140 and Reimbursements, Local Assistance, Santa Monica Mountains
Conservancy**

Reimbursement Authority Increase—It is requested that Item 3810-001-0140 be amended by increasing reimbursements by \$100,000 and Item 3810-101-0140 be amended by adding \$1.4 million in reimbursement authority in order to facilitate grant acceptance (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.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, 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

"3810-101-0140—For local assistance, Santa Monica Mountains Conservancy, payable from the California Environmental License Plate Fund 120,000

Schedule:

(1) 2945-Local Assistance Grants 120,000 1,520,000
(2) Reimbursements to 2945-Local Assistance Grants -1,400,000"



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

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

March 28, 2019

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 3820-001-0001, and Addition of Item 3820-490, Support,
San Francisco Bay Conservation and Development Commission**

Relocation to Bay Area Metro Center—It is requested that Item 3820-001-0001 be increased by \$32,000 to provide an augmentation for increased lease costs associated with the San Francisco Bay Conservation and Development Commission's (BCDC's) move to the Metropolitan Transportation Commission's (MTC's) Bay Area Metro Center. It is also requested that Item 3820-490 be added to reappropriate \$3,020,000 in Item 3820-001-0001, Budget Act of 2018 (see Attachment 1) associated with the move.

The state has been working to move BCDC into the Bay Area Metro Center so that BCDC can co-locate with its closest regional partners. MTC and the state have continued working towards an agreement on the business points of the lease. This augmentation for increased lease costs and reappropriation will allow BCDC to move into the Bay Area Metro Center.

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 Sergio Aguilar, Principal Program Budget Analyst, at (916) 324-0043.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

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cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, Natural Resources Agency
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. Peggy Atwell, Director, Administrative Services Division, San Francisco Bay Conservation and
Development Commission

3820-490—Reappropriation, San Francisco Bay Conservation and Development Commission. 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, 2020:

0001—General Fund

- (1) \$3,020,000 in Item 3820-001-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for tenant improvements and moving costs associated with relocation to the Bay Area Metro Center.



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

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

March 28, 2019

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 3825-001-0140, Support, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

Position to Support Lower Los Angeles River Recreation and Park District

Implementation—It is requested that Item 3825-001-0140 be amended to provide no additional funding and 1 additional position for lower Los Angeles River community restoration and revitalization. This position would be supported by funding provided in the 2018 Budget Act with multi-year availability.

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.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Mark Stanley, Executive Director, San Gabriel and Lower Los Angeles Rivers and Mountains
Conservancy



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

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

March 28, 2019

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 3855-001-0140, and Addition of Items 3855-001-8120, 3855-011-0140, and Reimbursements, Support, Sierra Nevada Conservancy

Sierra Nevada Conservancy Fund Authority and Cash Flow Transfer—It is requested that Item 3855-001-0140 be amended by decreasing reimbursements by \$1,456,000 and 2 positions, Item 3855-001-8120 be added in the amount of \$180,000 and reimbursements in the amount of \$8.3 million and 2 positions, and Item 3855-011-0140 be added to reflect a one-time transfer of \$1,450,000 from the Environmental License Plate Fund (ELPF) to the Sierra Nevada Conservancy Fund (Conservancy Fund) (see Attachments 1 and 2).

These actions are requested to:

- Enable the Sierra Nevada Conservancy to utilize the Conservancy Fund consistent with Public Resources Code section 33340, et seq.
- Provide authority for the Conservancy to expend funds that have been deposited into the Conservancy Fund since its establishment in 2018.
- Shift the Conservancy's existing reimbursement authority from the ELPF to the Conservancy Fund, which will reduce administrative workload associated with the current reimbursement structure.
- Increase reimbursement authority consistent with recently-executed grant agreements.
- Authorize a one-time transfer of \$1,450,000 from the ELPF to the Conservancy Fund to provide an adequate balance to support the cash flow needs associated with making upfront payments and awaiting grant reimbursements.

Additionally, provisional language is requested to enable the Conservancy to encumber or expend the funding appropriated in Item 3855-001-8120 for support or local assistance. This will provide the Conservancy with the flexibility to determine the types of projects that will be funded each fiscal year, which will be subject to the: (1) requirements of new and existing grant agreements, (2) variability in the seasonal conditions that dictate the window of time in which projects can be completed, and (3) partner entities that will be involved in completion of each project.

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.

KEELY MARTIN BOSLER

Director

By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN

Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Angela Avery, Executive Officer, Sierra Nevada Conservancy
Ms. Amy Lussier, Administrative Services Chief, Sierra Nevada Conservancy
Ms. Lisa Primeaux, Budget Analyst, Sierra Nevada Conservancy

Attachment 1

3855-001-8120—For support of Sierra Nevada Conservancy, payable from the Sierra Nevada Conservancy Fund.....180,000

Schedule:

(1) 3220-Sierra Nevada Conservancy8,480,000
(2) Reimbursements to 3220-Sierra Nevada Conservancy-8,300,000

Provisions:

1. The funds appropriated in this item may be used for support or local assistance.

3855-011-0140—For transfer by the Controller, upon order of the Department of Finance, from the California Environmental License Plate Fund to the Sierra Nevada Conservancy Fund.....(1,450,000)

Provisions:

1. The funds transferred by this item shall establish a balance in the Sierra Nevada Conservancy Fund for the sole purpose of facilitating the cashflow needs inherent to receiving reimbursements in arrears from grants awarded to the Sierra Nevada Conservancy.



**DEPARTMENT OF
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OFFICE OF THE DIRECTOR

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

March 28, 2019

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)

Addition of Budget Bill Item 3885-491, Support, Delta Stewardship Council

Extension of Liquidation—It is requested that Item 3885-491 be added to extend the period to liquidate encumbrances for Item 3885-001-0001, Budget Act of 2016 to June 30, 2021 (see Attachment 1). This funding supports the Delta Plan Ecosystem Amendment and Delta Plan Five-Year Review.

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 Sergio Aguilar, Principal Program Budget Analyst, at (916) 324-0043.

KEELY MARTIN BOSLER
Director
By:

/s/ Vivek Viswanathan

VIVEK VISWANATHAN
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. 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
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Gabriel Petek, Legislative Analyst (4)
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)
Mr. Jason Sisney, Assembly Speaker's Office (2)
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Jessica Pearson, Executive Officer, Delta Stewardship Council
Ms. Jessica Law, Chief Deputy Executive Officer, Delta Stewardship Council
Ms. Mary Wray, Deputy Executive Officer, Administration, Delta Stewardship Council
Ms. Michelle Sanchez, Budget Analyst, Delta Stewardship Council

3885-491—Reappropriation, Delta Stewardship Council. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2021.

0001—General Fund

(1) Item 3885-001-0001, Budget Act of 2016 (Ch. 23, Stats. 2016)