

3820 San Francisco Bay Conservation and Development Commission

The San Francisco Bay Conservation and Development Commission is a state planning and regulatory agency with regional authority. Its mission is to protect and enhance San Francisco Bay and to encourage the Bay's responsible and productive use for this and future generations. The Commission authored and maintains the San Francisco Bay Plan and relies on it, the McAteer-Petris Act, and other regulatory authority to maximize public access to the Bay and minimize Bay fill. The Commission issues permits for filling, dredging, and development projects within the Bay, along the Bay shoreline, and within salt ponds and certain managed wetlands adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. By state statute, the Commission develops and implements the federal Coastal Zone Management Act's program for the Bay and exercises authority over federal activities otherwise not subject to state control. The Commission leads the ongoing multi-agency regional effort to address the impacts of sea level rise and climate change on the Bay and its environs. Funding for these efforts to address climate change is derived mainly from federal grants and other agreements, contracts, and reimbursements.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 2980 Bay Conservation and Development | 40.7 | 41.9 | 41.9 | \$5,580 | \$7,018 | \$7,607 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 40.7 | 41.9 | 41.9 | \$5,580 | \$7,018 | \$7,607 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$4,081 | \$4,349 | \$5,436 |
| 0140 California Environmental License Plate Fund | | | | - | 500 | - |
| 0914 Bay Fill Clean-Up and Abatement Fund | | | | 200 | 313 | 315 |
| 0995 Reimbursements | | | | 1,299 | 1,856 | 1,856 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$5,580 | \$7,018 | \$7,607 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.2, Section 66600 et seq.; and Public Resources Code, Division 19 (beginning with Section 29000).

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|--------------|-------------|-----------|----------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Stable Base Funding | \$- | \$- | - | \$1,000 | \$- | - |
| • Baseline Adjustment for Rent Increase | - | - | - | 85 | - | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$1,085 | \$- | - |
| Other Workload Budget Adjustments | | | | | | |
| • Salary Adjustments | \$79 | \$34 | - | \$79 | \$34 | - |
| • Retirement Rate Adjustments | 65 | 28 | - | 65 | 28 | - |
| • Benefit Adjustments | 36 | 16 | - | 38 | 16 | - |
| • Pro Rata | - | - | - | - | 2 | - |
| Totals, Other Workload Budget Adjustments | \$180 | \$78 | - | \$182 | \$80 | - |
| Totals, Workload Budget Adjustments | \$180 | \$78 | - | \$1,267 | \$80 | - |
| Totals, Budget Adjustments | \$180 | \$78 | - | \$1,267 | \$80 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2013-14* | 2014-15* | 2015-16* |
|-----------------------------|---|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 2980 | BAY CONSERVATION AND DEVELOPMENT | | | |
| | State Operations: | | | |

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

† Past year appropriations are net of subsequent budget adjustments.

3820 San Francisco Bay Conservation and Development Commission - Continued

| | | 2013-14* | 2014-15* | 2015-16* |
|------|---|----------------|----------------|----------------|
| 0001 | General Fund | \$4,081 | \$4,349 | \$5,436 |
| 0140 | California Environmental License Plate Fund | - | 500 | - |
| 0914 | Bay Fill Clean-Up and Abatement Fund | 200 | 313 | 315 |
| 0995 | Reimbursements | <u>1,299</u> | <u>1,856</u> | <u>1,856</u> |
| | Totals, State Operations | \$5,580 | \$7,018 | \$7,607 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | <u>5,580</u> | <u>7,018</u> | <u>7,607</u> |
| | Totals, Expenditures | \$5,580 | \$7,018 | \$7,607 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Expenditures | | |
|---|--------------------|-------------|-------------|----------------|----------------|----------------|
| | Positions | | | | | |
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 40.7 | 41.9 | 41.9 | \$2,697 | \$3,090 | \$3,090 |
| Total Adjustments | <u>-</u> | <u>-</u> | <u>-</u> | <u>172</u> | <u>113</u> | <u>827</u> |
| Net Totals, Salaries and Wages | 40.7 | 41.9 | 41.9 | \$2,869 | \$3,203 | \$3,917 |
| Staff Benefits | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,312</u> | <u>1,355</u> | <u>1,643</u> |
| Totals, Personal Services | 40.7 | 41.9 | 41.9 | \$4,181 | \$4,558 | \$5,560 |
| OPERATING EXPENSES AND EQUIPMENT | | | | <u>\$1,399</u> | <u>\$2,460</u> | <u>\$2,047</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$5,580 | \$7,018 | \$7,607 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | | 2013-14*† | 2014-15* | 2015-16* |
|---|--|----------------|----------------|----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$4,083 | \$4,169 | \$5,436 |
| Allocation for Employee Compensation | | - | 79 | - |
| Allocation for Staff Benefits | | - | 36 | - |
| Section 3.60 Pension Contribution Adjustment | | <u>-</u> | <u>65</u> | <u>-</u> |
| Totals Available | | \$4,083 | \$4,349 | \$5,436 |
| Unexpended balance, estimated savings | | <u>-2</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | | \$4,081 | \$4,349 | \$5,436 |
| 0140 California Environmental License Plate Fund | | | | |
| APPROPRIATIONS | | | | |
| 011 Budget Act appropriation (transfer to the Coastal Trust Fund) | | <u>-</u> | <u>\$500</u> | <u>-</u> |
| TOTALS, EXPENDITURES | | \$- | \$500 | \$- |
| 0914 Bay Fill Clean-Up and Abatement Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$288 | \$299 | \$315 |
| Allocation for Employee Compensation | | - | 6 | - |
| Allocation for Staff Benefits | | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | | <u>-</u> | <u>5</u> | <u>-</u> |
| Totals Available | | \$288 | \$313 | \$315 |
| Unexpended balance, estimated savings | | <u>-88</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | | \$200 | \$313 | \$315 |

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3820 San Francisco Bay Conservation and Development Commission - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|--|----------------|----------------|----------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,299 | \$1,856 | \$1,856 |
| TOTALS, EXPENDITURES | \$1,299 | \$1,856 | \$1,856 |
| 8029 Coastal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$500 | - |
| TOTALS, EXPENDITURES | \$- | \$500 | \$- |
| Less funding provided by California Environmental License Plate Fund | - | -500 | - |
| NET TOTALS, EXPENDITURES | \$- | \$- | \$- |
| Total Expenditures, All Funds, (State Operations) | \$5,580 | \$7,018 | \$7,607 |

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|---|----------|----------|----------|
| 0914 Bay Fill Clean-Up and Abatement Fund^N | | | |
| BEGINNING BALANCE | \$847 | \$682 | \$394 |
| Adjusted Beginning Balance | \$847 | \$682 | \$394 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4164000 Gain/Loss on Sale of Investments | 37 | 25 | 25 |
| Total Revenues, Transfers, and Other Adjustments | \$37 | \$25 | \$25 |
| Total Resources | \$883 | \$707 | \$419 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3820 San Francisco Bay Conservation and Development Commission (State Operations) | 200 | 313 | 315 |
| 8880 Financial Information System for California (State Operations) | 1 | - | 1 |
| Total Expenditures and Expenditure Adjustments | \$201 | \$313 | \$316 |
| FUND BALANCE | \$682 | \$394 | \$103 |
| Reserve for economic uncertainties | 682 | 394 | 103 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Totals, Authorized Positions | 40.7 | 41.9 | 41.9 | \$2,697 | \$3,090 | \$3,090 |
| Salary and Other Adjustments | - | - | - | 172 | 113 | 113 |
| Workload and Administrative Adjustments | | | | | | |
| Stable Base Funding | | | | | | |
| Various | - | - | - | - | - | 714 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | - | \$- | \$- | \$714 |
| Totals, Adjustments | - | - | - | \$172 | \$113 | \$827 |
| TOTALS, SALARIES AND WAGES | 40.7 | 41.9 | 41.9 | \$2,869 | \$3,203 | \$3,917 |

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