

3680 Department of Boating and Waterways

The Department of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and ship brokers and salespeople, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control and sand renourishment along California's coast and operates an oceanography program at the Scripps Institution of Oceanography at La Jolla.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Boating and Waterways' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Boating Facilities	42.4	44.0	44.0	\$43,486	\$52,477	\$39,592
20 Boating Operations	14.8	15.8	15.8	21,490	22,660	22,740
30 Beach Erosion Control	1.0	1.0	1.0	5,617	7,484	8,692
40.01 Administration	18.6	19.7	19.7	2,486	2,494	2,496
40.02 Distributed Administration	-	-	-	-2,486	-2,494	-2,496
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	76.8	80.5	80.5	\$70,593	\$82,621	\$71,024

FUNDING				2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund				\$52,947	\$59,123	\$48,723
0577 Abandoned Watercraft Abatement Fund				487	500	500
0890 Federal Trust Fund				12,745	14,833	12,436
0995 Reimbursements				303	1,665	1,365
3001 Public Beach Restoration Fund				4,111	6,500	8,000
TOTALS, EXPENDITURES, ALL FUNDS				\$70,593	\$82,621	\$71,024

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Division 1, Chapters 1 - 4.

MAJOR PROGRAM CHANGES

- Boating Facility Construction Loans and Grants - The Budget includes \$20 million Harbors and Watercraft Revolving Fund to provide funding for boating facility construction loans and grants, including \$13.8 million in public loans to develop, construct, and renovate marinas, \$2.7 million in local assistance grants, and \$3.5 million to fund private marina construction loans statewide.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Abandoned Watercraft Abatement Fund Grant Program	\$-	\$-	-	\$-	\$500	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$500	-
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$2,397	-	\$-	\$340	-
• Employee Compensation/Retirement	-	124	-	-	134	-
• One-time Cost Removal	-	-	-	-	-31,800	-
Totals, Other Workload Budget Adjustments	\$-	\$2,521	-	\$-	-\$31,326	-
Totals, Workload Budget Adjustments	\$-	\$2,521	-	\$-	-\$30,826	-
Policy Adjustments						

* Dollars in thousands

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	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Boating Facility Grants and Loans Programs	\$-	\$-	-	\$-	\$20,000	-
• Robert Crown Memorial State Beach Restoration Project	-	-	-	-	1,500	-
• Coastal Data Information Program (CDIP) - Monitoring and Prediction of Waves and Shoreline Change	-	-	-	-	250	-
• Loan Transfer from Harbors and Watercraft Revolving Fund to the General Fund	-29,000	29,000	-	-	-	-
Totals, Policy Adjustments	-\$29,000	\$29,000	-	\$-	\$21,750	-
Totals, Budget Adjustments	-\$29,000	\$31,521	-	\$-	-\$9,076	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - BOATING FACILITIES

The Boating Facilities program provides funding through its local assistance programs to expand and improve public boater access to California's waterways. To accomplish this, the department:

- Grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, vessel sewage pumpouts, and non-motorized boating access trails and launch facilities.
- Loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors.
- Loans funds to private, for-profit businesses for the development of recreational marinas.
- Provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh.
- Grants funds, on a cost-sharing basis, to local and federal agencies to finance beach erosion control measures to protect coastal resources.

The Department also has the statutory responsibility to plan, design and construct all recreational boating facilities in State Parks and on the State Water Project. The Department's capital outlay program also constructs recreational boating facilities on state-owned or state-managed property.

The Department also conducts research and studies on coastal processes through its oceanography program.

20 - BOATING OPERATIONS

The Boating Operations programs work to ensure safe and enjoyable boating on California waters. Program activities include promoting boating safety and education, providing financial assistance and training to local boating law enforcement agencies, ensuring uniformity in boating enforcement, and licensing for-hire boat operators and yacht and ship brokers and salespeople. Statistical information is gathered on boating accidents to monitor accident trends and problem areas, and the causes of accidents are analyzed and documented. The results of these findings are used to direct outreach of various Department programs. Grants are provided to local public agencies for the removal of abandoned vessels on navigable waterways.

30 - BEACH EROSION CONTROL

The Beach Erosion Control and Public Beach Restoration programs help mitigate coastal erosion by studying the causes of erosion, constructing beach enhancements, and other restoration efforts. Regional beach erosion restoration projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

40 - ADMINISTRATION

The Administrative Services Division consists of accounting, budgeting, business services, information technology, and personnel. The effective provision of these services ensures the delivery of timely, reliable and accountable services to the boaters of California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	BOATING FACILITIES			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$12,637	\$12,787	\$13,299
0890	Federal Trust Fund	2,643	3,745	3,350

* Dollars in thousands

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		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Totals, State Operations		\$15,280	\$16,532	\$16,649
Local Assistance:				
0516	Harbors and Watercraft Revolving Fund	\$25,194	\$31,000	\$20,000
0890	Federal Trust Fund	3,012	3,945	1,943
0995	Reimbursements	-	1,000	1,000
Totals, Local Assistance		\$28,206	\$35,945	\$22,943
PROGRAM REQUIREMENTS				
20 BOATING OPERATIONS				
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$3,288	\$4,402	\$4,482
0890	Federal Trust Fund	4,650	4,643	4,643
0995	Reimbursements	66	15	15
Totals, State Operations		\$8,004	\$9,060	\$9,140
Local Assistance:				
0516	Harbors and Watercraft Revolving Fund	\$10,559	\$10,600	\$10,600
0577	Abandoned Watercraft Abatement Fund	487	500	500
0890	Federal Trust Fund	2,440	2,500	2,500
Totals, Local Assistance		\$13,486	\$13,600	\$13,600
PROGRAM REQUIREMENTS				
30 BEACH EROSION CONTROL				
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$1,269	\$334	\$342
Totals, State Operations		\$1,269	\$334	\$342
Local Assistance:				
3001	Public Beach Restoration Fund	\$4,111	\$6,500	\$8,000
0995	Reimbursements	237	650	350
Totals, Local Assistance		\$4,348	\$7,150	\$8,350
TOTALS, EXPENDITURES				
State Operations		24,553	25,926	26,131
Local Assistance		46,040	56,695	44,893
Totals, Expenditures		\$70,593	\$82,621	\$71,024

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	76.8	84.0	84.0	\$4,649	\$5,050	\$5,145
Total Adjustments	-	-	-	-	85	87
Estimated Salary Savings	-	-3.5	-3.5	-	-209	-212
Net Totals, Salaries and Wages	76.8	80.5	80.5	\$4,649	\$4,926	\$5,020
Staff Benefits	-	-	-	1,652	1,960	2,005
Totals, Personal Services	76.8	80.5	80.5	\$6,301	\$6,886	\$7,025
OPERATING EXPENSES AND EQUIPMENT				\$18,252	\$19,040	\$19,106
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$24,553	\$25,926	\$26,131
(State Operations)						
2 Local Assistance				Expenditures		
				<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Grants and Subventions				\$32,178	\$29,429	\$27,620

* Dollars in thousands

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2 Local Assistance

	Expenditures		
	2007-08*	2008-09*	2009-10*
Loans	13,862	27,266	17,273
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$46,040	\$56,695	\$44,893

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,374	\$17,399	\$18,123
Allocation for employee compensation	277	127	-
Adjustment per Section 3.60	-16	-3	-
Adjustment per Section 15.25	-4	-	-
011 Budget Act appropriation (Loan to the General Fund) as added per pending legislation	-	(29,000)	-
Totals Available	\$18,631	\$17,523	\$18,123
Unexpended balance, estimated savings	-1,437	-	-
TOTALS, EXPENDITURES	\$17,194	\$17,523	\$18,123
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,293	\$7,993	\$7,993
Budget Adjustment	-	395	-
TOTALS, EXPENDITURES	\$7,293	\$8,388	\$7,993
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$66	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,553	\$25,926	\$26,131
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,575	\$41,600	\$30,600
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(200)	(500)	(500)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(4,200)	(6,500)	(8,000)
Public Small Craft Harbor Loans	(12,075)	(22,266)	(13,773)
Facilities Launching Facility Grants	(12,900)	(3,734)	(2,727)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	(6,000)	(5,000)	(3,500)
Totals Available	\$41,575	\$41,600	\$30,600
Unexpended balance, estimated savings	-5,822	-	-
TOTALS, EXPENDITURES	\$35,753	\$41,600	\$30,600
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$487	\$500	\$500
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,743	\$4,443	\$4,443

* Dollars in thousands

3680 Department of Boating and Waterways - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Budget Adjustment	2,709	2,002	-
TOTALS, EXPENDITURES	\$5,452	\$6,445	\$4,443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$237	\$1,650	\$1,350
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,200	\$6,500	\$8,000
Totals Available	\$4,200	\$6,500	\$8,000
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$4,111	\$6,500	\$8,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$46,040	\$56,695	\$44,893
4 UNCLASSIFIED			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$22,771)	(\$19,822)	(\$23,340)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$70,593	\$82,621	\$71,024

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$61,435	\$65,936	\$9,543
Prior year adjustments	-60	-	-
Adjusted Beginning Balance	\$61,375	\$65,936	\$9,543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	8,164	9,138	10,029
214600 Interest on Private Loans	1,303	1,303	1,303
216600 Fees and Licenses	19,623	3,903	19,623
217600 License Fees and Penalties	15	15	15
250300 Interest From Surplus Money Investment Fund	8,995	8,995	8,995
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
530000 Public Loan Repayments	8,059	10,848	7,389
530000 Private Loan Repayments	4,593	1,100	1,100
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	22,771	19,822	23,340
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-200	-500	-500
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	-4,200	-6,500	-8,000
TO0502 To Water Resources Development Bond Fund per pending legislation	-	-	-7,500
TO0001 To General Fund loan per pending legislation	-	-29,000	-
Total Revenues, Transfers, and Other Adjustments	\$69,128	\$19,129	\$55,799
Total Resources	\$130,503	\$85,065	\$65,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

3680 Department of Boating and Waterways - Continued

	2007-08*	2008-09*	2009-10*
0840 State Controller (State Operations)	22	16	-
2740 Department of Motor Vehicles (State Operations)	2,945	2,760	4,405
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	1	2,149	2,181
3680 Department of Boating and Waterways			
State Operations	17,194	17,523	18,123
Local Assistance	35,753	41,600	30,600
Capital Outlay	6,105	5,420	4,110
3790 Department of Parks and Recreation (State Operations)	825	2,183	1,263
3840 Delta Protection Commission (State Operations)	243	234	232
8570 Department of Food and Agriculture (State Operations)	1,355	3,513	3,508
Total Expenditures and Expenditure Adjustments	<u>\$64,567</u>	<u>\$75,522</u>	<u>\$64,546</u>
FUND BALANCE	\$65,936	\$9,543	\$796

0577 Abandoned Watercraft Abatement Fund ^s

BEGINNING BALANCE	\$331	\$44	\$44
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	200	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$200</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$531	\$544	\$544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>487</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$487</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$44	\$44	\$44
Reserve for economic uncertainties	44	44	44

3001 Public Beach Restoration Fund ^s

BEGINNING BALANCE	\$66	\$155	\$155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	4,200	6,500	8,000
Total Revenues, Transfers, and Other Adjustments	<u>\$4,200</u>	<u>\$6,500</u>	<u>\$8,000</u>
Total Resources	\$4,266	\$6,655	\$8,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>4,111</u>	<u>6,500</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,111</u>	<u>\$6,500</u>	<u>\$8,000</u>
FUND BALANCE	\$155	\$155	\$155
Reserve for economic uncertainties	155	155	155

INFRASTRUCTURE OVERVIEW

The Department of Boating and Waterways, Boating Facilities Division, develops and improves boating facilities on over 140 state-owned and state-managed properties and has the statutory responsibility to plan, design and construct public recreational boating facilities in all state parks and on the State Water Project. Projects include construction of boat ramps, small marinas, non-motorized boating access and water trails, day use boat-in facilities, boating instruction and safety centers, and other projects that expand and enhance recreational boating opportunities.

* Dollars in thousands

3680 Department of Boating and Waterways - Continued

SUMMARY OF PROJECTS

		2007-08*	2008-09*	2009-10*
	State Building Program Expenditures			
50	CAPITAL OUTLAY			
	Major Projects			
50.99	STATEWIDE	\$90	\$90	\$90
50.99.010	Project Planning	<u>90^{Sn}</u>	<u>90^{Sn}</u>	<u>90^{Sn}</u>
	Totals, Major Projects	\$90	\$90	\$90
	Minor Projects			
50.99.020	Minor Capital Outlay	<u>6,015^{PWCn}</u>	<u>5,330^{PWCn}</u>	<u>4,020^{PWCn}</u>
	Totals, Minor Projects	\$6,015	\$5,330	\$4,020
TOTALS, EXPENDITURES, ALL PROJECTS		\$6,105	\$5,420	\$4,110
FUNDING		2007-08*	2008-09*	2009-10*
0516	Harbors and Watercraft Revolving Fund	<u>\$6,105</u>	<u>\$5,420</u>	<u>\$4,110</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$6,105	\$5,420	\$4,110

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS				
301	Budget Act appropriation	<u>\$6,140</u>	<u>\$5,420</u>	<u>\$4,110</u>
	Totals Available	\$6,140	\$5,420	\$4,110
	Unexpended balance, estimated savings	<u>-35</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$6,105	\$5,420	\$4,110
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$6,105	\$5,420	\$4,110

* Dollars in thousands