

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Boating Facilities	41.9	44.1	44.1	\$42,241	\$41,028	\$35,086
20 Boating Operations	15.5	18.2	18.2	21,191	22,231	22,651
30 Beach Erosion Control	1.0	1.0	1.0	7,719	12,867	6,849
40.01 Administration	18.4	17.2	17.2	2,180	2,065	2,300
40.02 Distributed Administration	-	-	-	-2,180	-2,065	-2,300
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	76.8	80.5	80.5	\$71,151	\$76,126	\$64,586
FUNDING				2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund				\$49,213	\$46,887	\$43,985
0577 Abandoned Watercraft Abatement Fund				415	500	650
0890 Federal Trust Fund				13,823	15,174	12,436
0995 Reimbursements				1,200	1,365	1,015
3001 Public Beach Restoration Fund				6,500	12,200	6,500
TOTALS, EXPENDITURES, ALL FUNDS				\$71,151	\$76,126	\$64,586

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$1,487	-	\$-	\$249	-
• Employee Compensation/Retirement	-	-836	-	-	13	-
• One Time Costs	-	-	-	-	-27,800	-
Totals, Other Workload Budget Adjustments	\$-	\$651	-	\$-	-\$27,538	-
Totals, Workload Budget Adjustments	\$-	\$651	-	\$-	-\$27,538	-
Policy Adjustments						
• Public Small Craft Harbor Loans and Boat launching Facility Grants	\$-	\$-	-	\$-	\$16,000	-
• Abandoned Watercraft Abatement Fund Grant Program	-	-	-	-	500	-
• AB 166 - Abandoned Watercraft Abatement Fund Grant Program	-	-	-	-	150	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$16,650	-
Totals, Budget Adjustments	\$-	\$651	-	\$-	-\$10,888	-

* Dollars in thousands, except in Salary Range.

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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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	BOATING FACILITIES			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$11,196	\$11,997	\$12,793
0890	Federal Trust Fund	3,222	4,193	3,350
	Totals, State Operations	\$14,418	\$16,190	\$16,143
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$24,046	\$20,000	\$16,000
0890	Federal Trust Fund	3,777	3,838	1,943
0995	Reimbursements	-	1,000	1,000
	Totals, Local Assistance	\$27,823	\$24,838	\$18,943
PROGRAM REQUIREMENTS				
20	BOATING OPERATIONS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$3,077	\$3,973	\$4,243
0890	Federal Trust Fund	4,484	4,643	4,643
0995	Reimbursements	275	15	15

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
Totals, State Operations	\$7,836	\$8,631	\$8,901
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$10,600
0577 Abandoned Watercraft Abatement Fund	415	500	650
0890 Federal Trust Fund	2,340	2,500	2,500
Totals, Local Assistance	\$13,355	\$13,600	\$13,750
PROGRAM REQUIREMENTS			
30 BEACH EROSION CONTROL			
State Operations:			
0516 Harbors and Watercraft Revolving Fund	\$294	\$317	\$349
Totals, State Operations	\$294	\$317	\$349
Local Assistance:			
3001 Public Beach Restoration Fund	\$6,500	\$12,200	\$6,500
0995 Reimbursements	925	350	-
Totals, Local Assistance	\$7,425	\$12,550	\$6,500
TOTALS, EXPENDITURES			
State Operations	22,548	25,138	25,393
Local Assistance	48,603	50,988	39,193
Totals, Expenditures	\$71,151	\$76,126	\$64,586

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	76.8	84.0	84.0	\$4,457	\$4,471	\$5,286
Estimated Salary Savings	-	-3.5	-3.5	-	-185	-218
Net Totals, Salaries and Wages	76.8	80.5	80.5	\$4,457	\$4,286	\$5,068
Staff Benefits	-	-	-	1,700	1,688	2,000
Totals, Personal Services	76.8	80.5	80.5	\$6,157	\$5,974	\$7,068
OPERATING EXPENSES AND EQUIPMENT				\$16,391	\$19,164	\$18,325
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,548	\$25,138	\$25,393

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$26,997	\$33,715	\$29,223
Loans	21,606	17,273	9,970
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$48,603	\$50,988	\$39,193

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,399	-	-
Allocation for employee compensation	127	-	-
Adjustment per Section 3.60	-3	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-137	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$17,123	-
Adjustment per Section 3.60	-	14	-
Reduction per Section 3.90	-	-843	-
Adjustment per Section 3.55	-	-7	-
001 Budget Act appropriation	-	-	\$17,385
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 2, Statutes of 2009, Third Extraordinary Session	(29,000)	-	-
011 Budget Act appropriation (Loan to General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(5,000)	-
Totals Available	\$17,386	\$16,287	\$17,385
Unexpended balance, estimated savings	-2,819	-	-
TOTALS, EXPENDITURES	\$14,567	\$16,287	\$17,385
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,993	\$7,993	\$7,993
Budget Adjustment	-287	843	-
TOTALS, EXPENDITURES	\$7,706	\$8,836	\$7,993
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$275	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,548	\$25,138	\$25,393
2 LOCAL ASSISTANCE			
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,600	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$30,600	-
101 Budget Act appropriation	-	-	\$26,600
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(500)	(500)	(650)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(6,500)	(8,000)	(6,500)
Public Small Craft Harbor Loans	(22,266)	(13,773)	(9,970)
Facilities Launching Facility Grants	(3,734)	(2,727)	(6,030)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	(5,000)	(3,500)	-
Totals Available	\$41,600	\$30,600	\$26,600
Unexpended balance, estimated savings	-6,954	-	-
TOTALS, EXPENDITURES	\$34,646	\$30,600	\$26,600
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$650
Totals Available	\$500	\$500	\$650
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$415	\$500	\$650
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,443	-	-
Budget Adjustment	1,674	-	-

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$5,693	-
Budget Adjustment	-	645	-
101 Budget Act appropriation	-	-	\$4,443
TOTALS, EXPENDITURES	\$6,117	\$6,338	\$4,443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$925	\$1,350	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,500	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$12,200	-
101 Budget Act appropriation	-	-	\$6,500
TOTALS, EXPENDITURES	\$6,500	\$12,200	\$6,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$48,603	\$50,988	\$39,193
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)	(\$17,455)	(\$21,840)	(\$17,891)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$71,151	\$76,126	\$64,586

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$65,936	\$24,723	\$26,053
Prior year adjustments	15,095	-	-
Adjusted Beginning Balance	\$81,031	\$24,723	\$26,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,995	9,029	11,236
214600 Interest on Private Loans	496	496	496
216600 Fees and Licenses	3,859	19,623	3,859
217600 License Fees and Penalties	7	7	7
250300 Interest From Surplus Money Investment Fund	4,033	4,033	4,033
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
530000 Public Loan Repayments	8,239	16,889	14,393
530000 Private Loan Repayments	1,172	1,172	1,172
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	17,455	21,840	17,891
TO0001 To General Fund loan per Item 3680-011-0516, Budget Acts	-29,000	-5,000	-
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-500	-500	-650
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	-6,500	-8,000	-6,500
TO0502 To Water Resources Development Bond Fund per pending Legislation			-7,500

* Dollars in thousands, except in Salary Range.

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$7,257	\$59,590	\$38,438
Total Resources	\$88,288	\$84,313	\$64,491
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	24	59
2740 Department of Motor Vehicles (State Operations)	1,847	4,405	1,539
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game			
State Operations	1,223	2,032	2,369
Local Assistance	-	250	250
3680 Department of Boating and Waterways			
State Operations	14,567	16,287	17,385
Local Assistance	34,646	30,600	26,600
Capital Outlay	5,330	-	5,400
3790 Department of Parks and Recreation (State Operations)	2,134	1,166	1,458
3840 Delta Protection Commission (State Operations)	227	210	235
8570 Department of Food and Agriculture (State Operations)	3,459	3,162	3,671
8880 Financial Information System for California (State Operations)	-	-	17
Total Expenditures and Expenditure Adjustments	<u>\$63,565</u>	<u>\$58,260</u>	<u>\$59,107</u>
FUND BALANCE	\$24,723	\$26,053	\$5,384
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$44	\$129	\$129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	500	500	650
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$500</u>	<u>\$650</u>
Total Resources	\$544	\$629	\$779
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	415	500	650
Total Expenditures and Expenditure Adjustments	<u>\$415</u>	<u>\$500</u>	<u>\$650</u>
FUND BALANCE	\$129	\$129	\$129
Reserve for economic uncertainties	129	129	129
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$155	\$4,355	\$155
Prior year adjustments	4,200	-	-
Adjusted Beginning Balance	\$4,355	\$4,355	\$155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	6,500	8,000	6,500
Total Revenues, Transfers, and Other Adjustments	<u>\$6,500</u>	<u>\$8,000</u>	<u>\$6,500</u>
Total Resources	\$10,855	\$12,355	\$6,655
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	6,500	12,200	6,500
Total Expenditures and Expenditure Adjustments	<u>\$6,500</u>	<u>\$12,200</u>	<u>\$6,500</u>
FUND BALANCE	\$4,355	\$155	\$155

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	4,355	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.

SUMMARY OF PROJECTS

	2008-09*	2009-10*	2010-11*
State Building Program Expenditures			
50 CAPITAL OUTLAY			
Minor Projects			
50.99.020 Minor Capital Outlay	5,330 ^{PWCn}	-	5,400 ^{PWCn}
Totals, Minor Projects	\$5,330	\$-	\$5,400
TOTALS, EXPENDITURES, ALL PROJECTS	\$5,330	\$-	\$5,400
FUNDING	2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund	\$5,330	\$-	\$5,400
TOTALS, EXPENDITURES, ALL FUNDS	\$5,330	\$-	\$5,400

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2008-09*	2009-10*	2010-11*
3 CAPITAL OUTLAY			
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,420	-	\$5,400
Totals Available	\$5,420	\$-	\$5,400
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	\$5,330	\$-	\$5,400
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,330	\$-	\$5,400

* Dollars in thousands, except in Salary Range.