

### 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

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Boating Facilities	41.9	40.6	40.6	\$29,293	\$34,713	\$39,126
20 Boating Operations	15.4	17.7	17.7	19,884	22,426	22,457
30 Beach Erosion Control	1.0	1.0	1.0	12,501	6,833	2,360
40.01 Administration	18.4	17.7	17.7	2,063	2,223	2,313
40.02 Distributed Administration	-	-	-	-2,063	-2,223	-2,313
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>76.7</b>	<b>77.0</b>	<b>77.0</b>	<b>\$61,678</b>	<b>\$63,972</b>	<b>\$63,943</b>
<b>FUNDING</b>				<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
0516 Harbors and Watercraft Revolving Fund				\$38,275	\$43,371	\$46,977
0577 Abandoned Watercraft Abatement Fund				496	650	600
0890 Federal Trust Fund				10,640	12,436	14,211
0995 Reimbursements				67	1,015	1,015
3001 Public Beach Restoration Fund				12,200	6,500	1,140
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$61,678</b>	<b>\$63,972</b>	<b>\$63,943</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Small Craft Harbor Loans & Launching Facility Grants	\$-	\$-	-	\$-	\$17,945	-
• Coastal Shore Protection Grants	-	-	-	-	2,005	-
• Coastal Data Information Program	-	-	-	-	1,775	-
• Statewide Emergency Repairs and Replacements	-	-	-	-	300	-
• Loan Program Improvements	-	-	-	-	100	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$22,125</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustment	\$-	-\$456	-	\$-	-\$60	-
• Retirement Rate Adjustment	-	142	-	-	142	-
• One Time Cost Reductions	-	-	-	-	-22,650	-
• Miscellaneous Adjustments	-	-7	-	-	93	-
• Workforce Cap Adjustment	-	-293	-3.5	-	-293	-3.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$614</b>	<b>-3.5</b>	<b>\$-</b>	<b>-\$22,768</b>	<b>-3.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$614</b>	<b>-3.5</b>	<b>\$-</b>	<b>-\$643</b>	<b>-3.5</b>

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	\$-	-\$614	-3.5	\$-	-\$643	-3.5

### PROGRAM DESCRIPTIONS

#### 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

		2009-10*	2010-11*	2011-12*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BOATING FACILITIES</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$9,421	\$12,420	\$13,113
0890	Federal Trust Fund	2,748	3,350	5,125
	<b>Totals, State Operations</b>	<b>\$12,169</b>	<b>\$15,770</b>	<b>\$18,238</b>
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$15,274	\$16,000	\$17,945
0890	Federal Trust Fund	1,850	1,943	1,943
0995	Reimbursements	-	1,000	1,000
	<b>Totals, Local Assistance</b>	<b>\$17,124</b>	<b>\$18,943</b>	<b>\$20,888</b>
<b>20</b>	<b>BOATING OPERATIONS</b>			

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

	2009-10*	2010-11*	2011-12*
<b>State Operations:</b>			
0516 Harbors and Watercraft Revolving Fund	\$2,679	\$4,018	\$4,099
0890 Federal Trust Fund	4,259	4,643	4,643
0995 Reimbursements	67	15	15
<b>Totals, State Operations</b>	<b>\$7,005</b>	<b>\$8,676</b>	<b>\$8,757</b>
<b>Local Assistance:</b>			
0516 Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$10,600
0577 Abandoned Watercraft Abatement Fund	496	650	600
0890 Federal Trust Fund	1,783	2,500	2,500
<b>Totals, Local Assistance</b>	<b>\$12,879</b>	<b>\$13,750</b>	<b>\$13,700</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 BEACH EROSION CONTROL</b>			
<b>State Operations:</b>			
0516 Harbors and Watercraft Revolving Fund	\$301	\$333	\$355
<b>Totals, State Operations</b>	<b>\$301</b>	<b>\$333</b>	<b>\$355</b>
<b>Local Assistance:</b>			
0516 Harbors and Watercraft Revolving Fund	\$-	\$-	\$865
3001 Public Beach Restoration Fund	12,200	6,500	1,140
<b>Totals, Local Assistance</b>	<b>\$12,200</b>	<b>\$6,500</b>	<b>\$2,005</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	19,475	24,779	27,350
Local Assistance	42,203	39,193	36,593
<b>Totals, Expenditures</b>	<b>\$61,678</b>	<b>\$63,972</b>	<b>\$63,943</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	76.7	84.0	84.0	\$4,132	\$5,270	\$5,376
Total Adjustments	-	-	-	-	-384	-
Estimated Salary Savings	-	-7.0	-7.0	-	-429	-433
<b>Net Totals, Salaries and Wages</b>	<b>76.7</b>	<b>77.0</b>	<b>77.0</b>	<b>\$4,132</b>	<b>\$4,457</b>	<b>\$4,943</b>
Staff Benefits	-	-	-	1,687	1,735	1,937
<b>Totals, Personal Services</b>	<b>76.7</b>	<b>77.0</b>	<b>77.0</b>	<b>\$5,819</b>	<b>\$6,192</b>	<b>\$6,880</b>
OPERATING EXPENSES AND EQUIPMENT				\$13,656	\$18,587	\$20,470
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$19,475</b>	<b>\$24,779</b>	<b>\$27,350</b>

## 2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$28,461	\$29,223	\$29,493
Loans	13,742	9,970	7,100
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$42,203</b>	<b>\$39,193</b>	<b>\$36,593</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
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	-	-
Reduction per Section 15.30	-10	-	-
Adjustment per Section 3.55	-7	-	-
001 Budget Act appropriation	-	\$17,385	\$17,567
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	-	142	-
Reduction per Section 3.90	-	-293	-
Reduction per Control Section 3.91	-	-495	-
011 Budget Act appropriation (Loan to General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(5,000)	-	-
<b>Totals Available</b>	<b>\$16,277</b>	<b>\$16,771</b>	<b>\$17,567</b>
Unexpended balance, estimated savings	-3,876	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,401</b>	<b>\$16,771</b>	<b>\$17,567</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,993	\$7,993	\$9,768
Budget Adjustment	-986	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,007</b>	<b>\$7,993</b>	<b>\$9,768</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$67	\$15	\$15
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$19,475</b>	<b>\$24,779</b>	<b>\$27,350</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$30,600	-	-
101 Budget Act appropriation	-	\$26,600	\$29,410
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(500)	(650)	(600)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(8,000)	(6,500)	(1,140)
Public Small Craft Harbor Loans	(13,773)	(9,970)	(7,100)
Facilities Launching Facility Grants	(2,727)	(6,030)	(10,845)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	(3,500)	-	-
<b>Totals Available</b>	<b>\$30,600</b>	<b>\$26,600</b>	<b>\$29,410</b>
Unexpended balance, estimated savings	-4,726	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,874</b>	<b>\$26,600</b>	<b>\$29,410</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$650	\$600
<b>Totals Available</b>	<b>\$500</b>	<b>\$650</b>	<b>\$600</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$496</b>	<b>\$650</b>	<b>\$600</b>
<b>0890 Federal Trust Fund</b>			

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$5,693	-	-
Budget Adjustment	-2,060	-	-
101 Budget Act appropriation	<u>-</u>	<u>\$4,443</u>	<u>\$4,443</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,633</b>	<b>\$4,443</b>	<b>\$4,443</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$1,000	\$1,000
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$12,200	-	-
101 Budget Act appropriation	<u>-</u>	<u>\$6,500</u>	<u>\$1,140</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,200</b>	<b>\$6,500</b>	<b>\$1,140</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$42,203</b>	<b>\$39,193</b>	<b>\$36,593</b>
<b>4 UNCLASSIFIED</b>			
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$19,926)	(\$17,891)	(\$20,424)
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$61,678</b>	<b>\$63,972</b>	<b>\$63,943</b>

**FUND CONDITION STATEMENTS**

	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$24,723	\$35,302	\$20,329
Prior year adjustments	<u>11,644</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36,367	\$35,302	\$20,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,880	11,236	11,405
214600 Interest on Private Loans	376	376	376
216600 Fees and Licenses	18,759	3,859	18,783
217600 License Fees and Penalties	91	91	91
250300 Interest From Surplus Money Investment Fund	963	963	963
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
530000 Public Loan Repayments	11,011	14,393	14,645
530000 Private Loan Repayments	1,720	1,720	1,720
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	19,926	17,891	20,424
TO0001 To General Fund loan per Item 3680-011-0516, Budget Acts	-5,000	-	-
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-500	-650	-600
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	<u>-8,000</u>	<u>-6,500</u>	<u>-1,140</u>
Total Revenues, Transfers, and Other Adjustments	\$47,227	\$43,380	\$66,668

\* Dollars in thousands, except in Salary Range.

### 3680 Department of Boating and Waterways - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$83,594	\$78,682	\$86,997
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	24	58	42
2740 Department of Motor Vehicles (State Operations)	3,660	1,539	4,252
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game			
State Operations	1,456	2,289	2,397
Local Assistance	250	250	-
3680 Department of Boating and Waterways			
State Operations	12,401	16,771	17,567
Local Assistance	25,874	26,600	29,410
Capital Outlay	-	5,400	4,185
3790 Department of Parks and Recreation (State Operations)	1,166	1,761	2,101
3840 Delta Protection Commission (State Operations)	175	235	235
8570 Department of Food and Agriculture (State Operations)	3,162	3,309	3,749
8880 Financial Information System for California (State Operations)	-	17	210
Total Expenditures and Expenditure Adjustments	<u>\$48,292</u>	<u>\$58,353</u>	<u>\$64,272</u>
FUND BALANCE	\$35,302	\$20,329	\$22,725
<b>0577 Abandoned Watercraft Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$129	\$133	\$133
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	500	650	600
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$650</u>	<u>\$600</u>
Total Resources	\$629	\$783	\$733
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	496	650	600
Total Expenditures and Expenditure Adjustments	<u>\$496</u>	<u>\$650</u>	<u>\$600</u>
FUND BALANCE	\$133	\$133	\$133
Reserve for economic uncertainties	133	133	133
<b>3001 Public Beach Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,355	\$155	\$155
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	8,000	6,500	1,140
Total Revenues, Transfers, and Other Adjustments	<u>\$8,000</u>	<u>\$6,500</u>	<u>\$1,140</u>
Total Resources	\$12,355	\$6,655	\$1,295
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	12,200	6,500	1,140
Total Expenditures and Expenditure Adjustments	<u>\$12,200</u>	<u>\$6,500</u>	<u>\$1,140</u>
FUND BALANCE	\$155	\$155	\$155
Reserve for economic uncertainties	155	155	155

### CHANGES IN AUTHORIZED POSITIONS

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	76.7	84.0	84.0	\$4,132	\$5,270	\$5,376
Furlough Adjustments	-	-	-	-	-262	-
PLP Adjustments	-	-	-	-	-122	-
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>-\$384</b>	<b>\$-</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>76.7</b>	<b>84.0</b>	<b>84.0</b>	<b>\$4,132</b>	<b>\$4,886</b>	<b>\$5,376</b>

**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**

		State Building Program Expenditures	2009-10*	2010-11*	2011-12*
<b>50</b>	<b>CAPITAL OUTLAY</b>				
	<b>Minor Projects</b>				
50.99.020	Minor Capital Outlay		-	5,400 <sup>PWCn</sup>	4,185 <sup>PWCn</sup>
	<b>Totals, Minor Projects</b>		<b>\$-</b>	<b>\$5,400</b>	<b>\$4,185</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$-</b>	<b>\$5,400</b>	<b>\$4,185</b>

**FUNDING**

		2009-10*	2010-11*	2011-12*
0516	Harbors and Watercraft Revolving Fund	\$-	\$5,400	\$4,185
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$5,400</b>	<b>\$4,185</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

		2009-10*	2010-11*	2011-12*
<b>3</b>	<b>CAPITAL OUTLAY</b>			
	<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS				
301	Budget Act appropriation	-	\$5,400	\$4,185
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$5,400</b>	<b>\$4,185</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$-</b>	<b>\$5,400</b>	<b>\$4,185</b>

\* Dollars in thousands, except in Salary Range.