

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2980 Bay Conservation and Development	40.7	39.8	39.8	\$6,152	\$7,948	\$7,708
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.7	39.8	39.8	\$6,152	\$7,948	\$7,708

FUNDING				2014-15*	2015-16*	2016-17*
0001	General Fund			\$4,335	\$5,553	\$5,508
0140	California Environmental License Plate Fund			500	-	-
0890	Federal Trust Fund			82	194	-
0914	Bay Fill Clean-Up and Abatement Fund			156	320	317
0995	Reimbursements			1,099	1,881	1,883
8029	Coastal Trust Fund			-20	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$6,152	\$7,948	\$7,708

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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$1,080	\$-	-	\$1,080	\$-	-
• Salary Adjustments	70	16	-	70	16	-
• Benefit Adjustments	39	9	-	51	11	-
• Retirement Rate Adjustments	22	5	-	22	5	-
• Pro Rata	-	-	-	-	-3	-
• Miscellaneous Baseline Adjustments	-14	194	-	-71	-	-
• Budget Position Transparency	-1,080	-	-2.1	-1,080	-	-2.1
Totals, Other Workload Budget Adjustments	\$117	\$224	-2.1	\$72	\$29	-2.1
Totals, Workload Budget Adjustments	\$117	\$224	-2.1	\$72	\$29	-2.1
Totals, Budget Adjustments	\$117	\$224	-2.1	\$72	\$29	-2.1

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2980	BAY CONSERVATION AND DEVELOPMENT			

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

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	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
State Operations:			
0001 General Fund	\$4,335	\$5,553	\$5,508
0140 California Environmental License Plate Fund	500	-	-
0890 Federal Trust Fund	82	194	-
0914 Bay Fill Clean-Up and Abatement Fund	156	320	317
0995 Reimbursements	1,099	1,881	1,883
8029 Coastal Trust Fund	-20	-	-
Totals, State Operations	\$6,152	\$7,948	\$7,708
TOTALS, EXPENDITURES			
State Operations	6,152	7,948	7,708
Totals, Expenditures	\$6,152	\$7,948	\$7,708

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	41.9	41.9	41.9	\$3,203	\$3,917	\$3,917
Budget Position Transparency	-	-2.1	-2.1	-	-1,080	-1,080
Total Adjustments	-1.2	-	-	-196	136	86
Net Totals, Salaries and Wages	40.7	39.8	39.8	\$3,007	\$2,973	\$2,923
Staff Benefits	-	-	-	1,486	1,768	1,732
Totals, Personal Services	40.7	39.8	39.8	\$4,493	\$4,741	\$4,655
OPERATING EXPENSES AND EQUIPMENT				<u>\$1,659</u>	<u>\$3,207</u>	<u>\$3,053</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,152	\$7,948	\$7,708

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,169	\$5,436	\$5,508
Allocation for employee compensation	79	70	-
Allocation for staff benefits	36	39	-
Budget position transparency	-	-1,080	-
Expenditure by category redistribution	-	1,080	-
Section 3.60 pension contribution adjustment	65	22	-
Tenant rent adjustment	-	-14	-
Totals Available	\$4,349	\$5,553	\$5,508
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$4,335	\$5,553	\$5,508
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Coastal Trust Fund)	\$500	-	-
TOTALS, EXPENDITURES	\$500	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget adjustment for federal funds	-	\$194	-
Past year adjustments	<u>82</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$82	\$194	\$-
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$315	\$317
Allocation for employee compensation	6	2	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	<u>5</u>	<u>1</u>	<u>-</u>
Totals Available	\$313	\$320	\$317
Unexpended balance, estimated savings	<u>-157</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$156	\$320	\$317
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,099</u>	<u>\$1,881</u>	<u>\$1,883</u>
TOTALS, EXPENDITURES	\$1,099	\$1,881	\$1,883
8029 Coastal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>-</u>	<u>-</u>
Totals Available	\$500	\$-	\$-
Unexpended balance, estimated savings	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$480	\$-	\$-
Less funding provided by California Environmental License Plate Fund	<u>-500</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$20	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$6,152	\$7,948	\$7,708

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$689	\$613	\$372
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$683	\$613	\$372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
4172240 Fines and Penalties - External - Other	<u>84</u>	<u>80</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$86</u>	<u>\$80</u>	<u>\$25</u>
Total Resources	\$769	\$693	\$397
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	156	320	317
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$156</u>	<u>\$321</u>	<u>\$317</u>
FUND BALANCE	\$613	\$372	\$80
Reserve for economic uncertainties	613	372	80

CHANGES IN AUTHORIZED POSITIONS

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	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	41.9	41.9	41.9	\$3,203	\$3,917	\$3,917
Budget Position Transparency	-	-2.1	-2.1	-	-1,080	-1,080
Salary and Other Adjustments	-1.2	-	-	-196	136	86
Totals, Adjustments	-1.2	-2.1	-2.1	-\$196	-\$944	-\$994
TOTALS, SALARIES AND WAGES	40.7	39.8	39.8	\$3,007	\$2,973	\$2,923

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