



DEPARTMENT OF PARKS AND RECREATION

Off-Highway Motor Vehicle Recreation Division  
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Lisa Ann L. Mangat, Director

**OHMVR COMMISSION MEETING**  
**Palmdale, CA 93551**

**March 1, 2019**

**STAFF REPORT:** Proposed Budget  
**STAFF:** Susan Brock, Staff Services Manager II  
**SUBJECT:** Fiscal Year 2019/2020 Proposed Budget

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**Summary**

Governor Gavin Newsom released his January Proposed Budget on Thursday, January 10, 2019, for the 2019/2020 fiscal year (FY).

**Discussion**

***Operation Support***

The proposed budget includes \$69,462,000 for State Vehicular Recreation Areas (SVRAs), Division headquarters, statewide projects and programs, and administrative costs. This represents an increase of \$916,000 or 1.34% based on the estimated expenses for FY 18/19.

***Local Assistance***

The Grants and Cooperative Agreements program proposed authorization is \$36,000,000. Local assistance funding includes a \$1,000,000 transfer from the State Parks and Recreation Fund made possible by increased fuel tax revenues per Item 3790-014-0392, Various Budget Acts.

The Grants and Cooperative Agreements program also administers a federal assistance program of the United States Department of Transportation's Federal Highway Administration. The Recreational Trails Program (RTP) provides support for motorized recreation. The Governor's budget includes spending authority of \$9,000,000 from the Recreational Trails Fund which is the same level of spending authority as FY 18/19.

***Capital Outlay***

Proposed Capital Outlay Projects of \$3,139,000 are as follows:

**Oceano Dunes SVRA**

Pismo Beach Sediment Track-out Prevention: \$95,000 for working drawings

Le Sage Bridge Replacement: \$97,000 for working drawings

**Ocotillo Wells SVRA**

Holmes Camp Water System Upgrade: \$1,186,000 for construction

Auto Shop Addition: \$1,310,000 for construction

**Hungry Valley SVRA**

4x4 Obstacle Course Improvements: \$451,000 for construction

**Commission Action**

For information only.

**Attachments**

Department of Parks and Recreation Proposed 2019/2020 Budget  
Proposed 2019/2020 Budget Chart

### 3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include: stewardship of natural resources, historic, cultural and archeological sites, and artifacts and structures; provision of interpretive services for park visitors; construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems; and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation. In addition, the Division 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.

Because Parks' programs drive a need for infrastructure investment, Parks has a capital outlay program to support this need. For the specifics on Parks' capital outlay program see "Infrastructure Overview."

#### 3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2840 Support of the Department of Parks and Recreation	1,751.1	3,824.6	3,842.6	\$587,291	\$558,279	\$581,665
2850 Division of Boating and Waterways	29.5	57.3	57.3	29,920	37,070	36,673
2855 Local Assistance Grants	-	-	-	270,457	667,329	216,312
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,780.6</b>	<b>3,881.9</b>	<b>3,899.9</b>	<b>\$887,668</b>	<b>\$1,262,678</b>	<b>\$834,650</b>
<b>FUNDING</b>				<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0001 General Fund				\$212,024	\$184,859	\$182,888
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				13,128	616	553
0140 California Environmental License Plate Fund				-	189	175
0226 California Tire Recycling Management Fund				1,886	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				4,255	3,730	6,248
0262 Habitat Conservation Fund				3,602	3,500	3,500
0263 Off-Highway Vehicle Trust Fund				98,981	104,546	105,462
0286 Lake Tahoe Conservancy Account				120	120	120
0392 State Parks and Recreation Fund				223,433	263,989	244,992
0449 Winter Recreation Fund				347	347	347
0516 Harbors and Watercraft Revolving Fund				57,545	58,330	57,934
0577 Abandoned Watercraft Abatement Fund				2,750	2,750	2,750
0858 Recreational Trails Fund				55,761	34,250	34,250
0890 Federal Trust Fund				101,706	69,806	69,635
0952 State Park Contingent Fund				4,999	4,999	4,999
0995 Reimbursements				56,046	35,765	35,765
3001 Public Beach Restoration Fund				2,439	1,300	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				9,176	4,502	4,502
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				1,000	1,000	1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				26,906	1,006	956
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				303	233	219
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				4,963	2,963	7,471
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				1,049	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	483,359	70,884
8072 California State Park Enterprise Fund				4,759	-	-
8076 State Parks Protection Fund				490	519	-

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

**3790 Department of Parks and Recreation - Continued**

**TOTALS, EXPENDITURES, ALL FUNDS** \$887,668 \$1,262,678 \$834,650

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq. and Public Resources Code, Division 5, Chapter 1 et seq.

**DETAILED BUDGET ADJUSTMENTS**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Deferred Maintenance Funding	\$-	\$-	-	\$34,000	\$-	-
• Replacement of Emergency Fleet	-	-	-	1,800	-	-
• Administrative Support Staffing	-	-	-	1,740	-	12.0
• California Museum	-	-	-	1,000	-	-
• California Indian Heritage Center Staffing	-	-	-	428	-	3.0
• Digital Migration	-	-	-	125	291	-
• Proposition 68: Support and Local Assistance	-	-	-	-	70,136	14.0
• Local Assistance, OHV Trust Fund	-	-	-	-	35,000	-
• Proposition 84: Support Projects	-	-	-	-	4,500	-
• Oceano Dunes Environmental Compliance	-	-	-	-	815	-
• Proposition 68: Statewide Bond Costs	-	-	-	-	748	5.0
• Resources Agency Technical Proposals: Budget Position Transparency Adjustment	-	-	1,575.7	-	-	1,575.7
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>1,575.7</b>	<b>\$39,093</b>	<b>\$111,490</b>	<b>1,609.7</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	570	1,369	-	570	1,369	-
• Salary Adjustments	1,722	4,136	-	1,722	4,136	-
• Benefit Adjustments	798	1,918	-	816	1,963	-
• Retirement Rate Adjustments	517	1,241	-	517	1,241	-
• Miscellaneous Baseline Adjustments	-	-	-	-	2,364	-
• Carryover/Reappropriation	-	19,225	-	-	-	-
• SWCAP	-	-	-	-	-171	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$3,607</b>	<b>\$27,889</b>	<b>-</b>	<b>\$3,625</b>	<b>\$10,902</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$3,607</b>	<b>\$27,889</b>	<b>1,575.7</b>	<b>\$42,718</b>	<b>\$122,392</b>	<b>1,609.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$3,607</b>	<b>\$27,889</b>	<b>1,575.7</b>	<b>\$42,718</b>	<b>\$122,392</b>	<b>1,609.7</b>

**DETAILED EXPENDITURES BY PROGRAM †**

	2017-18*	2018-19*	2019-20*
<b>PROGRAM REQUIREMENTS</b>			
<b>2840 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION</b>			

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

**3790 Department of Parks and Recreation - Continued**

<b>State Operations:</b>				
0001	General Fund	\$202,524	\$141,559	\$179,888
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	13,128	616	553
0140	California Environmental License Plate Fund	-	189	175
0226	California Tire Recycling Management Fund	1,886	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	4,255	3,730	6,248
0263	Off-Highway Vehicle Trust Fund	64,700	68,546	69,462
0286	Lake Tahoe Conservancy Account	120	120	120
0392	State Parks and Recreation Fund	205,433	263,989	244,992
0449	Winter Recreation Fund	347	347	347
0516	Harbors and Watercraft Revolving Fund	5,165	5,300	5,301
0858	Recreational Trails Fund	250	250	250
0890	Federal Trust Fund	8,148	8,279	8,108
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	54,690	28,065	28,065
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	9,176	4,502	4,502
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	906	1,006	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	303	233	219
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,963	2,963	7,471
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,049	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	23,067	20,009
8072	California State Park Enterprise Fund	4,759	-	-
8076	State Parks Protection Fund	490	519	-
	<b>Totals, State Operations</b>	<b>\$587,291</b>	<b>\$558,279</b>	<b>\$581,665</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2850</b>	<b>DIVISION OF BOATING AND WATERWAYS</b>			
<b>State Operations:</b>				
0516	Harbors and Watercraft Revolving Fund	\$20,893	\$21,543	\$21,146
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	200	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,000	1,000	1,000
	<b>Totals, State Operations</b>	<b>\$29,920</b>	<b>\$37,070</b>	<b>\$36,673</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2850010</b>	<b>Division of Boating and Waterways</b>			
<b>State Operations:</b>				
0516	Harbors and Watercraft Revolving Fund	\$20,893	\$21,543	\$21,146
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	200	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,000	1,000	1,000
	<b>Totals, State Operations</b>	<b>\$29,920</b>	<b>\$37,070</b>	<b>\$36,673</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2855</b>	<b>LOCAL ASSISTANCE GRANTS</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$9,500	\$43,300	\$3,000
0262	Habitat Conservation Fund	3,602	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	34,281	36,000	36,000
0392	State Parks and Recreation Fund	18,000	-	-
0516	Harbors and Watercraft Revolving Fund	31,487	31,487	31,487

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**3790 Department of Parks and Recreation - Continued**

0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858	Recreational Trails Fund	55,511	34,000	34,000
0890	Federal Trust Fund	85,731	53,700	53,700
0995	Reimbursements	1,156	1,000	1,000
3001	Public Beach Restoration Fund	2,439	1,300	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	26,000	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	460,292	50,875
	<b>Totals, Local Assistance</b>	<b>\$270,457</b>	<b>\$667,329</b>	<b>\$216,312</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855010</b>	<b>Off Highway Vehicle Grants</b>			
	<b>Local Assistance:</b>			
0263	Off-Highway Vehicle Trust Fund	\$34,281	\$36,000	\$36,000
0858	Recreational Trails Fund	13,968	9,000	9,000
	<b>Totals, Local Assistance</b>	<b>\$48,249</b>	<b>\$45,000</b>	<b>\$45,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855015</b>	<b>Boating and Waterways Grants and Loans</b>			
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$25,173	\$12,000	\$12,000
	<b>Totals, Local Assistance</b>	<b>\$25,173</b>	<b>\$12,000</b>	<b>\$12,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855019</b>	<b>Boating Facilities</b>			
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$19,987	\$19,987	\$19,987
0890	Federal Trust Fund	1,839	-	-
0995	Reimbursements	1,000	1,000	1,000
	<b>Totals, Local Assistance</b>	<b>\$22,826</b>	<b>\$20,987</b>	<b>\$20,987</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855023</b>	<b>Boating Operations</b>			
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$11,500	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
	<b>Totals, Local Assistance</b>	<b>\$14,250</b>	<b>\$14,250</b>	<b>\$14,250</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855027</b>	<b>Beach Erosion Control</b>			
	<b>Local Assistance:</b>			
0995	Reimbursements	156	-	-
3001	Public Beach Restoration Fund	2,439	1,300	-
	<b>Totals, Local Assistance</b>	<b>\$2,595</b>	<b>\$1,300</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855036</b>	<b>Recreational Grants</b>			
	<b>Local Assistance:</b>			
0262	Habitat Conservation Fund	\$3,602	\$3,500	\$3,500
0858	Recreational Trails Fund	41,543	25,000	25,000
0890	Federal Trust Fund	53,942	40,000	40,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	460,292	37,000
	<b>Totals, Local Assistance</b>	<b>\$99,087</b>	<b>\$528,792</b>	<b>\$105,500</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855039</b>	<b>Recreational Grants--Per Capita</b>			
	<b>Local Assistance:</b>			

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**3790 Department of Parks and Recreation - Continued**

6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$-	\$ -	\$13,875
	<b>Totals, Local Assistance</b>	<u>\$-</u>	<u>\$-</u>	<u>\$13,875</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855047</b>	<b>Local Grants</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$9,500	\$43,300	\$3,000
0392	State Parks and Recreation Fund	18,000	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	26,000	-	-
	<b>Totals, Local Assistance</b>	<u>\$53,500</u>	<u>\$43,300</u>	<u>\$3,000</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855056</b>	<b>Historic Preservation Grants</b>			
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$4,777	\$1,700	\$1,700
	<b>Totals, Local Assistance</b>	<u>\$4,777</u>	<u>\$1,700</u>	<u>\$1,700</u>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	617,211	595,349	618,338
	Local Assistance	270,457	667,329	216,312
	<b>Totals, Expenditures</b>	<u>\$887,668</u>	<u>\$1,262,678</u>	<u>\$834,650</u>

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	1,780.6	2,306.2	2,290.2	\$129,699	\$161,620	\$159,653
Other Adjustments	-	1,575.7	1,609.7	-	60,196	64,992
<b>Net Totals, Salaries and Wages</b>	<u>1,780.6</u>	<u>3,881.9</u>	<u>3,899.9</u>	<u>\$129,699</u>	<u>\$221,816</u>	<u>\$224,645</u>
Staff Benefits	-	-	-	119,259	122,709	123,818
<b>Totals, Personal Services</b>	<u>1,780.6</u>	<u>3,881.9</u>	<u>3,899.9</u>	<u>\$248,958</u>	<u>\$344,525</u>	<u>\$348,463</u>
OPERATING EXPENSES AND EQUIPMENT				\$326,303	\$231,375	\$269,651
SPECIAL ITEMS OF EXPENSES				41,950	19,449	224
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<u>\$617,211</u>	<u>\$595,349</u>	<u>\$618,338</u>

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Consulting and Professional Services - Interdepartmental - Other	\$156	\$-	\$-
Grants and Subventions - Governmental	250,301	667,329	216,312
Other Special Items of Expense	20,000	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<u>\$270,457</u>	<u>\$667,329</u>	<u>\$216,312</u>

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## 3790 Department of Parks and Recreation - Continued

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### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$124,148	\$124,679	\$131,896
Allocation for Employee Compensation	-	1,722	-
Allocation for Other Post-Employment Benefits	-	570	-
Allocation for Staff Benefits	-	798	-
Section 3.60 Pension Contribution Adjustment	-	517	-
002 Budget Act appropriation	4,137	13,273	47,992
003 Budget Act appropriation	12,443	-	-
005 Budget Act appropriation	2,000	-	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2015 as reappropriated by Item 3790-490, Budget Act of 2017	10,528	-	-
Item 3790-001-0001, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Act of 2018	49,268	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$202,524</b>	<b>\$141,559</b>	<b>\$179,888</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$866	\$616	\$553
003 Budget Act appropriation	8,124	-	-
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2015	93	-	-
Item 3790-003-0005, Budget Act of 2016	4,045	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,128</b>	<b>\$616</b>	<b>\$553</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$189	\$175
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$189</b>	<b>\$175</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,886	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,886</b>	<b>-</b>	<b>-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,255	\$3,730	\$6,248
<b>TOTALS, EXPENDITURES</b>	<b>\$4,255</b>	<b>\$3,730</b>	<b>\$6,248</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			

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**3790 Department of Parks and Recreation - Continued**

APPROPRIATIONS			
001 Budget Act appropriation	\$64,580	\$66,559	\$69,062
Allocation for Employee Compensation	-	834	-
Allocation for Other Post-Employment Benefits	-	276	-
Allocation for Staff Benefits	-	387	-
Section 3.60 Pension Contribution Adjustment	-	250	-
002 Budget Act appropriation	120	240	400
<b>TOTALS, EXPENDITURES</b>	<b>\$64,700</b>	<b>\$68,546</b>	<b>\$69,462</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$120
<b>TOTALS, EXPENDITURES</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$195,485	\$232,526	\$238,992
Allocation for Employee Compensation	-	2,978	-
Allocation for Other Post-Employment Benefits	-	986	-
Allocation for Staff Benefits	-	1,381	-
Carryover/Reappropriation	-	19,225	-
Section 3.60 Pension Contribution Adjustment	-	893	-
002 Budget Act appropriation	6,000	6,000	6,000
014 Budget Act appropriation (transfer from the State Parks and Recreation Fund to the Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer from the State Parks and Recreation Fund to the Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)
Prior Year Balances Available:			
Item 3790-002-0392, Budget Act of 2016	3,948	-	-
<b>Totals Available</b>	<b>\$205,433</b>	<b>\$263,989</b>	<b>\$244,992</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$205,433</b>	<b>\$263,989</b>	<b>\$244,992</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
<b>TOTALS, EXPENDITURES</b>	<b>\$347</b>	<b>\$347</b>	<b>\$347</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,058	\$26,164	\$26,447
Allocation for Employee Compensation	-	324	-
Allocation for Other Post-Employment Benefits	-	107	-
Allocation for Staff Benefits	-	150	-
Section 3.60 Pension Contribution Adjustment	-	98	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,058</b>	<b>\$26,843</b>	<b>\$26,447</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,975	\$16,106	\$15,935
<b>TOTALS, EXPENDITURES</b>	<b>\$15,975</b>	<b>\$16,106</b>	<b>\$15,935</b>
<b>0952 State Park Contingent Fund</b>			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
<b>TOTALS, EXPENDITURES</b>	<b>\$4,999</b>	<b>\$4,999</b>	<b>\$4,999</b>

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**3790 Department of Parks and Recreation - Continued**

<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$54,890	\$34,765	\$34,765
<b>TOTALS, EXPENDITURES</b>	<b>\$54,890</b>	<b>\$34,765</b>	<b>\$34,765</b>
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$4,502	\$4,502	\$4,502
Prior Year Balances Available:			
Public Resources Code section 5010.6	4,674	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,176</b>	<b>\$4,502</b>	<b>\$4,502</b>
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$906	\$1,006	\$956
<b>TOTALS, EXPENDITURES</b>	<b>\$906</b>	<b>\$1,006</b>	<b>\$956</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$233	\$219
<b>TOTALS, EXPENDITURES</b>	<b>\$303</b>	<b>\$233</b>	<b>\$219</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,963	\$2,963	\$2,971
002 Budget Act appropriation	2,000	-	4,500
<b>TOTALS, EXPENDITURES</b>	<b>\$4,963</b>	<b>\$2,963</b>	<b>\$7,471</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	1,049	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,049</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,067	\$4,509
002 Budget Act appropriation	-	15,000	15,500
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$23,067</b>	<b>\$20,009</b>
<b>8072 California State Park Enterprise Fund</b>			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	4,759	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,759</b>	<b>-</b>	<b>-</b>
<b>8076 State Parks Protection Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$490	\$519	-
<b>TOTALS, EXPENDITURES</b>	<b>\$490</b>	<b>\$519</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$617,211</b>	<b>\$595,349</b>	<b>\$618,338</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			

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**3790 Department of Parks and Recreation - Continued**

101 Budget Act appropriation	\$9,500	\$43,300	\$3,000
<b>TOTALS, EXPENDITURES</b>	<b>\$9,500</b>	<b>\$43,300</b>	<b>\$3,000</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(a)	\$3,602	\$3,500	\$3,500
<b>TOTALS, EXPENDITURES</b>	<b>\$3,602</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,000	\$36,000	\$36,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2015	1,266	-	-
Item 3790-101-0263, Budget Act of 2016	2,015	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,281</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,000</b>	<b>-</b>	<b>-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,487	\$31,487	\$31,487
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
113 Budget Act appropriation (transfer to Public Beach Restoration Fund)	(2,439)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$31,487</b>	<b>\$31,487</b>	<b>\$31,487</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
<b>TOTALS, EXPENDITURES</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$2,750</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$32,000	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2015	400	-	-
Item 3790-101-0858, Budget Act of 2016	23,111	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55,511</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2015	8,388	-	-
Item 3790-101-0890, Budget Act of 2016	23,643	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$85,731</b>	<b>\$53,700</b>	<b>\$53,700</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,156	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,156</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,439	\$1,300	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,439</b>	<b>\$1,300</b>	<b>-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	-	-

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## 3790 Department of Parks and Recreation - Continued

<b>TOTALS, EXPENDITURES</b>	<b>\$26,000</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$460,292	\$50,875
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$460,292</b>	<b>\$50,875</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$270,457</b>	<b>\$667,329</b>	<b>\$216,312</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$887,668</b>	<b>\$1,262,678</b>	<b>\$834,650</b>

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

## FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
<b>0156 California Heritage Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	\$53	\$53	\$53
Total Resources	\$53	\$53	\$53
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
<b>0263 Off-Highway Vehicle Trust Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$198,685	\$158,011	\$115,779
Adjusted Beginning Balance	\$198,685	\$158,011	\$115,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	15,648	17,000	17,000
4146000 State Beach and Park Service Fees	3,000	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	57,754	58,158	57,465
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	23	12	12
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$79,267	\$81,012	\$80,319
Total Resources	\$277,952	\$239,023	\$196,098
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	31	12
3790 Department of Parks and Recreation (State Operations)	64,700	68,546	69,462
3790 Department of Parks and Recreation (Local Assistance)	34,281	36,000	36,000
3790 Department of Parks and Recreation (Capital Outlay)	13,768	10,411	3,139

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**3790 Department of Parks and Recreation - Continued**

8880 Financial Information System for California (State Operations)	77	7	-15
9892 Supplemental Pension Payments (State Operations)	-	400	5,720
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,115	7,849	2,696
Total Expenditures and Expenditure Adjustments	<u>\$119,941</u>	<u>\$123,244</u>	<u>\$117,014</u>
FUND BALANCE	<u>\$158,011</u>	<u>\$115,779</u>	<u>\$79,084</u>
Reserve for economic uncertainties	158,011	115,779	79,084
<b>0392 State Parks and Recreation Fund<sup>S</sup></b>			
BEGINNING BALANCE	<u>\$43,325</u>	<u>\$10,168</u>	<u>\$2,156</u>
Adjusted Beginning Balance	<u>\$43,325</u>	<u>\$10,168</u>	<u>\$2,156</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	117,630	121,158	122,343
4151500 Miscellaneous Revenue - Use of Property and Money	18,870	18,370	18,370
4163000 Investment Income - Surplus Money Investments	200	200	200
4171100 Cost Recoveries - Other	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	50	50
4172000 Fines and Forfeitures	2	2	2
4172500 Miscellaneous Revenue	300	300	300
4172800 Parking Violations	1,500	1,500	1,500
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-4,340	-	-
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, Various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, Various Budget Acts	26,649	26,649	26,649
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code sections 8352.4 and 8352.6	28,464	86,483	78,674
Total Revenues, Transfers, and Other Adjustments	<u>\$190,727</u>	<u>\$256,114</u>	<u>\$249,490</u>
Total Resources	<u>\$234,052</u>	<u>\$266,282</u>	<u>\$251,646</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	104	41
3790 Department of Parks and Recreation (State Operations)	205,433	263,989	244,992
3790 Department of Parks and Recreation (Local Assistance)	18,000	-	-
3790 Department of Parks and Recreation (Capital Outlay)	228	-	-
8880 Financial Information System for California (State Operations)	223	23	-39
9892 Supplemental Pension Payments (State Operations)	-	10	5,685
Total Expenditures and Expenditure Adjustments	<u>\$223,884</u>	<u>\$264,126</u>	<u>\$250,679</u>
FUND BALANCE	<u>\$10,168</u>	<u>\$2,156</u>	<u>\$967</u>
Reserve for economic uncertainties	10,168	2,156	967
<b>0449 Winter Recreation Fund<sup>S</sup></b>			
BEGINNING BALANCE	<u>\$510</u>	<u>\$362</u>	<u>\$231</u>
Adjusted Beginning Balance	<u>\$510</u>	<u>\$362</u>	<u>\$231</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	78	78

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**3790 Department of Parks and Recreation - Continued**

4129200 Other Regulatory Fees	269	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	2	2	2
4173000 Penalty Assessments - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	<u>\$785</u>	<u>\$612</u>	<u>\$481</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	347	347	347
9892 Supplemental Pension Payments (State Operations)	-	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	76	34	16
Total Expenditures and Expenditure Adjustments	<u>\$423</u>	<u>\$381</u>	<u>\$366</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	362	231	115
<b>0516 Harbors and Watercraft Revolving Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$126,528	\$95,879	\$34,191
Adjusted Beginning Balance	<u>\$126,528</u>	<u>\$95,879</u>	<u>\$34,191</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129000 Other Fees and Licenses	26,997	4,364	26,997
4150600 Interest Income - External Loans - Private Sector	184	178	150
4151000 Interest Income - Other Loans	4,870	4,685	4,439
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	333	333	333
4171690 External Revenue - Other	20	20	20
4172220 Fines & Penalties - External - Private Sector	5	5	5
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3790-113-0516, Various Budget Acts	-2,439	-	-
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	28,630	17,421	23,902
Total Revenues, Transfers, and Other Adjustments	<u>\$47,082</u>	<u>\$15,488</u>	<u>\$44,328</u>
Total Resources	<u>\$173,610</u>	<u>\$111,367</u>	<u>\$78,519</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	12	5
2740 Department of Motor Vehicles (State Operations)	5,317	2,764	5,226
3110 Special Resources Programs (State Operations)	625	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	3,008	3,122	3,126
3790 Department of Parks and Recreation (State Operations)	26,058	26,843	26,447
3790 Department of Parks and Recreation (Local Assistance)	31,487	31,487	31,487
3790 Department of Parks and Recreation (Capital Outlay)	626	2,247	3,063
3840 Delta Protection Commission (State Operations)	181	259	259
3860 Department of Water Resources (State Operations)	900	500	-
8570 Department of Food and Agriculture (State Operations)	5,286	6,108	6,120
8880 Financial Information System for California (State Operations)	47	4	-10

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**3790 Department of Parks and Recreation - Continued**

9892 Supplemental Pension Payments (State Operations)	-	200	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,072	3,131	1,738
Total Expenditures and Expenditure Adjustments	<u>\$77,731</u>	<u>\$77,176</u>	<u>\$78,451</u>
FUND BALANCE	<u>\$95,879</u>	<u>\$34,191</u>	<u>\$68</u>
Reserve for economic uncertainties	95,879	34,191	68
<b>0577 Abandoned Watercraft Abatement Fund <sup>S</sup></b>			
BEGINNING BALANCE	<u>\$588</u>	<u>\$588</u>	<u>\$588</u>
Adjusted Beginning Balance	\$588	\$588	\$588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	1,750	1,750	1,750
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
Total Resources	<u>\$3,338</u>	<u>\$3,338</u>	<u>\$3,338</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	2,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
FUND BALANCE	<u>\$588</u>	<u>\$588</u>	<u>\$588</u>
Reserve for economic uncertainties	588	588	588
<b>0952 State Park Contingent Fund <sup>N</sup></b>			
BEGINNING BALANCE	<u>\$23,902</u>	<u>\$21,369</u>	<u>\$124,036</u>
Adjusted Beginning Balance	\$23,902	\$21,369	\$124,036
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4171300 Donations	-	100,000	-
4171640 External Revenue - Private Sector	4,800	4,800	4,800
4172500 Miscellaneous Revenue	3,000	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$7,856</u>	<u>\$107,856</u>	<u>\$7,856</u>
Total Resources	<u>\$31,758</u>	<u>\$129,225</u>	<u>\$131,892</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	4,999	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	5,390	190	100,178
Total Expenditures and Expenditure Adjustments	<u>\$10,389</u>	<u>\$5,189</u>	<u>\$105,177</u>
FUND BALANCE	<u>\$21,369</u>	<u>\$124,036</u>	<u>\$26,715</u>
Reserve for economic uncertainties	21,369	124,036	26,715
<b>3001 Public Beach Restoration Fund <sup>S</sup></b>			
BEGINNING BALANCE	<u>\$10,694</u>	<u>\$10,694</u>	<u>\$9,394</u>
Adjusted Beginning Balance	\$10,694	\$10,694	\$9,394
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3790-113-0516, Various Budget Acts	2,439	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,439</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$13,133</u>	<u>\$10,694</u>	<u>\$9,394</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	2,439	1,300	-

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**3790 Department of Parks and Recreation - Continued**

Total Expenditures and Expenditure Adjustments	\$2,439	\$1,300	-
FUND BALANCE	\$10,694	\$9,394	\$9,394
Reserve for economic uncertainties	10,694	9,394	9,394
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$16,573	\$11,737	\$7,235
Adjusted Beginning Balance	\$16,573	\$11,737	\$7,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	4,340	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,340	-	-
Total Resources	\$20,913	\$11,737	\$7,235
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	9,176	4,502	4,502
Total Expenditures and Expenditure Adjustments	\$9,176	\$4,502	\$4,502
FUND BALANCE	\$11,737	\$7,235	\$2,733
Reserve for economic uncertainties	11,737	7,235	2,733
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$3,457	\$2,347	\$1,257
Adjusted Beginning Balance	\$3,457	\$2,347	\$1,257
Total Resources	\$3,457	\$2,347	\$1,257
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	1,000	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	110	90	110
Total Expenditures and Expenditure Adjustments	\$1,110	\$1,090	\$1,110
FUND BALANCE	\$2,347	\$1,257	\$147
Reserve for economic uncertainties	2,347	1,257	147
<b>8072 California State Park Enterprise Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$7,335	\$2,576	\$2,576
Adjusted Beginning Balance	\$7,335	\$2,576	\$2,576
Total Resources	\$7,335	\$2,576	\$2,576
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	4,759	-	-
Total Expenditures and Expenditure Adjustments	\$4,759	-	-
FUND BALANCE	\$2,576	\$2,576	\$2,576
Reserve for economic uncertainties	2,576	2,576	2,576
<b>8076 State Parks Protection Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$1,343	\$1,239	\$1,007
Adjusted Beginning Balance	\$1,343	\$1,239	\$1,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	200	200	200
4172500 Miscellaneous Revenue	200	200	200
Total Revenues, Transfers, and Other Adjustments	\$400	\$400	\$400
Total Resources	\$1,743	\$1,639	\$1,407
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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**3790 Department of Parks and Recreation - Continued**

3790 Department of Parks and Recreation (State Operations)	490	519	-
7730 Franchise Tax Board (State Operations)	14	14	14
9892 Supplemental Pension Payments (State Operations)	-	1	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	98	86
Total Expenditures and Expenditure Adjustments	<u>\$504</u>	<u>\$632</u>	<u>\$105</u>
FUND BALANCE	\$1,239	\$1,007	\$1,302
Reserve for economic uncertainties	1,239	1,007	1,302

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**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	1,780.6	2,306.2	2,290.2	\$129,699	\$161,620	\$159,653
<b>Salary and Other Adjustments</b>	-	-	-	-	5,858	7,056
<b>Workload and Administrative Adjustments</b>						
<b>Administrative Support Staffing</b>						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	80
Accounting Officer (Spec)	-	-	3.0	-	-	169
Assoc Accounting Analyst	-	-	4.0	-	-	272
Assoc Govtl Program Analyst	-	-	2.0	-	-	129
Sr Accounting Officer (Spec)	-	-	2.0	-	-	129
Temporary Help	-	-	-	-	-	56
<b>California Indian Heritage Center Staffing</b>						
Park Maint Worker I	-	-	1.0	-	-	45
Peace Officer (Ranger)	-	-	2.0	-	-	124
<b>Oceano Dunes Environmental Compliance</b>						
Various	-	-	-	-	-	317
<b>Proposition 68: Statewide Bond Costs</b>						
Accounting Administrator I (Spec)	-	-	1.0	-	-	83
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Info Tech Spec III	-	-	1.0	-	-	53
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Staff Svcs Mgr I	-	-	1.0	-	-	88
Various	-	-	-	-	-	50
<b>Proposition 68: Support and Local Assistance</b>						
Accounting Administrator I (Spec)	-	-	1.0	-	-	81
Accounting Administrator I (Supvr)	-	-	1.0	-	-	81
Assoc Park & Recr Spec	-	-	9.0	-	-	650
Staff Park & Recr Spec	-	-	2.0	-	-	163
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Various	-	-	-	-	-	849
<b>Resources Agency Technical Proposals: Budget Position Transparency Adjustment</b>						
Various	-	1,575.7	1,575.7	-	54,338	54,338
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<u>-</u>	<u>1,575.7</u>	<u>1,609.7</u>	<u>\$-</u>	<u>\$54,338</u>	<u>\$57,936</u>

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**3790 Department of Parks and Recreation - Continued**

Totals, Adjustments	-	1,575.7	1,609.7	\$-	\$60,196	\$64,992
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,780.6</b>	<b>3,881.9</b>	<b>3,899.9</b>	<b>\$129,699</b>	<b>\$221,816</b>	<b>\$224,645</b>

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**INFRASTRUCTURE OVERVIEW**

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 343 miles of coastline, 991 miles of lake, reservoir and river footage, 15,000 campsites and alternative camping facilities, and 5,300 miles of motorized and non-motorized trails.

**SUMMARY OF PROJECTS †**

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
<b>2860</b>	<b>CAPITAL OUTLAY Projects</b>				
0000208	Angel Island SP: East Garrison Mooring Field		620	-	-
	Working Drawings		38	-	-
	Construction		582	-	-
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation		-	2,952	-
	Construction		-	2,952	-
0000211	California Indian Museum		-	1,133	-
	Preliminary Plans		-	1,133	-
0000213	Carnegie SVRA: Road Reconstruction		1,555	6,617	-
	Working Drawings		359	-	-
	Construction		1,196	6,617	-
0000217	Donner Memorial SP: Enhance Museum		69	-	-
	Construction		69	-	-
0000220	Fort Ord Dunes SP: New Campground		290	22,372	-
	Working Drawings		290	-	-
	Construction		-	22,372	-
0000221	Habitat Conservation: Proposed Additions		7,962	1,000	1,000
	Acquisition		7,962	1,000	1,000
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal		148	33	-
	Construction		148	33	-
0000226	Los Angeles SHP: Site Development		2	-	-
	Construction		2	-	-
0000227	MacKerricher SP: Replace Water Treatment System		2,223	668	-
	Preliminary Plans		-	417	-
	Working Drawings		-	251	-
	Construction		2,223	-	-
0000228	Malibu Creek SP: Restore Sepulveda		400	-	-
	Construction		400	-	-
0000229	Marshall Gold Discovery SHP: Park Improvements		1,190	-	-
	Construction		1,190	-	-
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement		6	670	-

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**3790 Department of Parks and Recreation - Continued**

	Preliminary Plans	5	-	-
	Working Drawings	-	53	-
	Construction	1	617	-
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	653	-	-
	Construction	653	-	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	30	-	95
	Preliminary Plans	30	-	-
	Working Drawings	-	-	95
0000235	Old Town San Diego SHP: Building Demolition	-	7,344	-
	Construction	-	7,344	-
0000237	San Elijo SB: Replace Main Lifeguard Tower	20	4,994	-
	Construction	20	4,991	-
	Equipment	-	3	-
0000238	Silverwood Lake SRA: Nature Center	115	380	-
	Construction	115	380	-
0000239	South Yuba River SP: Historic Covered Bridge	-	6,706	-
	Working Drawings	-	159	-
	Construction	-	6,547	-
0000241	Southern California Opportunity Purchase	3,030	-	-
	Acquisition	3,030	-	-
0000633	Statewide: SP System Acquisition Program	10	497	-
	Acquisition	10	497	-
0000694	Gaviota SP: Main Water Supply Upgrades	-	341	-
	Preliminary Plans	-	199	-
	Working Drawings	-	142	-
0000695	Heber Dunes SVRA: Water System Upgrades	-	1,086	-
	Working Drawings	-	96	-
	Construction	-	990	-
0000696	Malibu Creek SP: New Stokes Creek Bridge	60	690	-
	Preliminary Plans	60	82	-
	Working Drawings	-	608	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization	181	449	-
	Preliminary Plans	181	214	-
	Working Drawings	-	235	-
0000698	Mendocino Headlands SP: Big River Watershed Restoration	1,679	-	-
	Preliminary Plans	34	-	-
	Working Drawings	199	-	-
	Construction	1,446	-	-
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	726	423
	Preliminary Plans	-	726	-
	Working Drawings	-	-	423
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development	62	1,294	-
	Preliminary Plans	62	-	-
	Working Drawings	-	92	-
	Construction	-	1,202	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	1,367	-
	Working Drawings	-	62	-
	Construction	-	1,305	-
0000764	Border Field SP: Public Use Improvements	228	-	-
	Working Drawings	228	-	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	1,302	-	-

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**3790 Department of Parks and Recreation - Continued**

	Working Drawings	1,302	-	-
0000912	El Capitan SB: Entrance Improvements	378	-	3,694
	Working Drawings	378	-	-
	Construction	-	-	3,694
0000914	Prairie City SVRA: Initial Erosion Control	-	298	-
	Working Drawings	-	298	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	219	3,202	-
	Working Drawings	219	-	-
	Construction	-	3,202	-
0001033	Malakoff Diggins SHP: Solar Panel Generator	-	596	-
	Working Drawings	-	43	-
	Construction	-	553	-
0001445	Lake Del Valle SRA: Boat Ramp Replacement	-	264	940
	Preliminary Plans	-	132	-
	Working Drawings	-	132	-
	Construction	-	-	940
0001446	Mendocino Headlands SP: Big River Boat Launch	-	360	-
	Preliminary Plans	-	205	-
	Working Drawings	-	155	-
0001447	San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvement	-	277	1,726
	Preliminary Plans	-	142	-
	Working Drawings	-	135	-
	Construction	-	-	1,726
0001449	Candlestick SRA: Yosemite Slough (North) - Public Use Improvements	5,390	-	-
	Preliminary Plans	25	-	-
	Construction	5,365	-	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	-	238	1,765
	Preliminary Plans	-	138	-
	Working Drawings	-	100	-
	Construction	-	-	1,765
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	-	307	1,299
	Preliminary Plans	-	216	-
	Working Drawings	-	91	-
	Construction	-	-	1,299
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	-	237	-
	Preliminary Plans	-	91	-
	Working Drawings	-	146	-
0001453	Pismo SB: Entrance Kiosk Replacement	-	260	-
	Preliminary Plans	-	124	-
	Working Drawings	-	136	-
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	-	216	1,186
	Preliminary Plans	-	107	-
	Working Drawings	-	109	-
	Construction	-	-	1,186
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements	-	116	451
	Preliminary Plans	-	74	-
	Working Drawings	-	42	-
	Construction	-	-	451
0001456	Hollister Hills SVRA: Martin Ranch Acquisition	5,000	-	-
	Acquisition	5,000	-	-
0001457	Ocotillo Wells SVRA: Holly Corporation Acquisition	3,500	-	-

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**3790 Department of Parks and Recreation - Continued**

	Acquisition	3,500	-	-
0001467	Statewide: DBW Minor Program	-	676	-
	Minor Projects	-	676	-
0001468	Statewide: VEP Minor Program	-	767	-
	Minor Projects	-	767	-
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging	-	190	178
	Preliminary Plans	-	190	-
	Working Drawings	-	-	178
0003192	Ocotillo Wells SVRA: Auto Shop Addition	-	106	1,310
	Preliminary Plans	-	1	-
	Working Drawings	-	105	-
	Construction	-	-	1,310
0003193	Anza Borrego SP: Acquisition	-	1,656	-
	Acquisition	-	1,656	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement	-	108	97
	Preliminary Plans	-	108	-
	Working Drawings	-	-	97
0003195	Los Angeles SHP: Soil Remediation	-	3,470	-
	Preliminary Plans	-	105	-
	Working Drawings	-	37	-
	Construction	-	3,328	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications	-	320	181
	Preliminary Plans	-	320	-
	Working Drawings	-	-	181
0003197	Picacho SRA: Park Power System Upgrade	-	200	-
	Study	-	200	-
0004005	Fort Ross SHP: Cultural Trail Center	-	852	2,506
	Preliminary Plans	-	537	-
	Working Drawings	-	315	-
	Construction	-	-	2,506
0004006	California Indian Heritage Center	-	-	200,000
	Preliminary Plans	-	-	4,690
	Working Drawings	-	-	4,690
	Construction	-	-	190,620
0005029	Colusa-Sacramento River SRA: Boat Launch	-	-	397
	Preliminary Plans	-	-	397
0005276	Fort Ross SHP: Visitor and Educational Improvements	-	-	3,992
	Preliminary Plans	-	-	3,992
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$36,322</b>	<b>\$76,035</b>	<b>\$221,240</b>
<b>FUNDING</b>		<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0001	General Fund	\$-	\$103,548	\$3,992
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	420	5,846	-
0262	Habitat Conservation Fund	7,962	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	13,768	10,411	3,139
0392	State Parks and Recreation Fund	228	-	-
0516	Harbors and Watercraft Revolving Fund	626	2,247	3,063
0890	Federal Trust Fund	11	2,235	-
0952	State Park Contingent Fund	5,390	190	100,178
0995	Reimbursements	1,878	1,129	2,811
3312	Natural Resources and Parks Preservation Fund	-	-100,000	100,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	1,312	6,023	2,687

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**3790 Department of Parks and Recreation - Continued**

	Fund			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,727	43,406	4,370
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$36,322</b>	<b>\$76,035</b>	<b>\$221,240</b>

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

	2017-18*	2018-19*	2019-20*
<b>3 CAPITAL OUTLAY</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,992
311 Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	-	100,000	-
Prior Year Balances Available:			
Item 3790-301-0001, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018	-	3,554	-
<b>Totals Available</b>	<b>-</b>	<b>\$103,554</b>	<b>\$3,992</b>
Unexpended balance, estimated savings	-	-6	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$103,548</b>	<b>\$3,992</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$852	-
Prior Year Balances Available:			
Item 3790-301-0005, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, 2010, 2012, and 2017, and as reverted by Item 3790-496, Budget Act of 2006	100	-	-
Item 3790-301-0005, Budget Act of 2005 as reappropriated by Item 3790-491, BAs of 2006, 2007, 2008, 2009, 2010, 2011, 2012 and 2017, Item 3790-493, BA of 2008, and as reverted by Item 3790-495, BA of 2007, and Item 3790-496, BA of 2018	300	-	-
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, 2016, 2017, and 2018	20	4,994	-
<b>Totals Available</b>	<b>\$420</b>	<b>\$5,846</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$420</b>	<b>\$5,846</b>	<b>-</b>
<b>0262 Habitat Conservation Fund</b>			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	7,962	1,000	1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$7,962</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,500	\$945	\$3,139
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016, and as reverted by Item 3790-496, Budget Act of 2014	3,389	-	-
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, 2014, 2015, 2016, 2017, and 2018, and as reverted by Item 3790-496, BA of 2013	-	6,617	-
Item 3790-301-0263, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Act of 2016 and as reverted by Item 3790-497, Budget Act of 2014 and Item 3790-496, Budget Act of 2018	683	-	-
Item 3790-301-0263, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018, and as reverted by Item 3790-496, Budget Act of 2018	1,196	1,367	-

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**3790 Department of Parks and Recreation - Continued**

Item 3790-301-0263, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018	-	1,086	-
Item 3790-301-0263, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018	-	396	-
<b>Totals Available</b>	<b>\$13,768</b>	<b>\$10,411</b>	<b>\$3,139</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,768</b>	<b>\$10,411</b>	<b>\$3,139</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$228	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$228</b>	<b>-</b>	<b>-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$422	\$3,063
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2014	5	-	-
Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018, and as reverted by Item 3790-496, Budget Act of 2018	38	53	-
Item 3790-301-0516, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018, and as reverted by Item 3790-496, Budget Act of 2018	583	617	-
Item 3790-301-0516, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018	-	1,155	-
<b>Totals Available</b>	<b>\$626</b>	<b>\$2,247</b>	<b>\$3,063</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$626</b>	<b>\$2,247</b>	<b>\$3,063</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,656	-
Prior Year Balances Available:			
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018	11	579	-
<b>Totals Available</b>	<b>\$11</b>	<b>\$2,235</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$2,235</b>	<b>-</b>
<b>0952 State Park Contingent Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,390	\$190	\$178
Chapter 51, Statutes of 2018	-	100,000	100,000
<b>Totals Available</b>	<b>\$5,390</b>	<b>\$100,190</b>	<b>\$100,178</b>
Balance available in subsequent years	-	-100,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,390</b>	<b>\$190</b>	<b>\$100,178</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,878	\$1,129	\$2,811
<b>TOTALS, EXPENDITURES</b>	<b>\$1,878</b>	<b>\$1,129</b>	<b>\$2,811</b>
<b>3312 Natural Resources and Parks Preservation Fund</b>			
APPROPRIATIONS			
Chapter 51, Statutes of 2018	-	\$100,000	-
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	-	-	100,000
<b>Totals Available</b>	<b>-</b>	<b>\$100,000</b>	<b>\$100,000</b>
Balance available in subsequent years	-	-100,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
Less funding provided by General Fund	-	-100,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-\$100,000</b>	<b>\$100,000</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			

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

**3790 Department of Parks and Recreation - Continued**

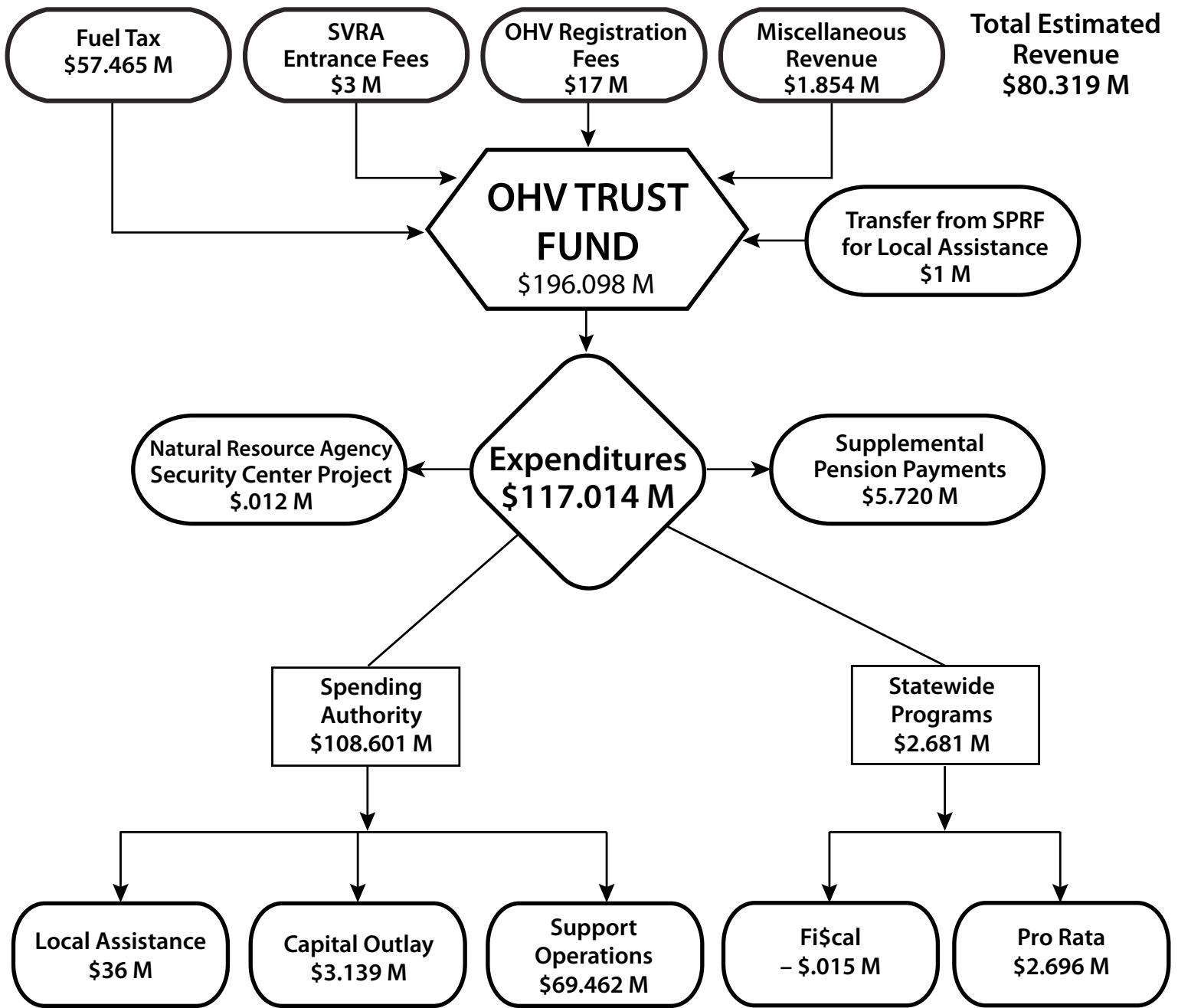
APPROPRIATIONS			
301 Budget Act appropriation	\$1,302	\$4,393	\$2,687
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2013 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018	-	1,133	-
Item 3790-301-6029, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2018	10	497	-
<b>Totals Available</b>	<b>\$1,312</b>	<b>\$6,023</b>	<b>\$2,687</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,312</b>	<b>\$6,023</b>	<b>\$2,687</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$597	\$7,111	\$4,370
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2017, and 2018	1,295	380	-
Item 3790-301-6051, Budget Act of 2011 as reappropriated by Item 3790-491, Budget Acts of 2012 and 2017	300	-	-
Item 3790-301-6051, Budget Act of 2012 as partially reverted by Item 3790-496, Budget Act of 2014	69	-	-
Item 3790-301-6051, Budget Act of 2013	2	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, 2016, and 2018, and as partially reverted by Item 3790-496, Budget Act of 2018	-	26,937	-
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018, and as partially reverted by Item 3790-496, Budget Act of 2018	2,464	2,042	-
Item 3790-301-6051, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Acts of 2017 and 2018, and as reverted by Item 3790-496, Budget Act of 2018	-	375	-
Item 3790-301-6051, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2017, and as partially reverted by Item 3790-496, Budget Act of 2018	-	6,581	-
<b>Totals Available</b>	<b>\$4,727</b>	<b>\$43,426</b>	<b>\$4,370</b>
Unexpended balance, estimated savings	-	-20	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,727</b>	<b>\$43,406</b>	<b>\$4,370</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$36,322</b>	<b>\$76,035</b>	<b>\$221,240</b>

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.



**Off-Highway Motor Vehicle Recreation Division  
Governor's Proposed Budget  
FY 2019/2020**

Beginning Balance: \$115.779 M



Ending Balance: \$79.084 M