

CALIFORNIA COASTAL COMMISSION

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W6c

September 8, 2014

TO: Coastal Commission and Interested Parties

From: Charles Lester, Executive Director
Susan Hansch, Chief Deputy Director

Subject: Budget Briefing and Background Report – September 10-11, 2014 Commission Meeting

Informational Only/No Commission Action Required

The Commission staff briefed the Commission on the budget most recently in writing on [July 7, 2014](#), [May 2014](#), [April 2014](#), [February 2014](#), and [December 2013](#). We are including some of the information provided to the Commission in those earlier briefings and some additional background budget process information and reference documents, status of the current budget, and copies of the Commission's approved budget as it appeared in the Governor's Budget and the enacted [Budget Act of 2014](#) (FY 14-15).

One of the Chief Deputy Director's major responsibilities is to oversee the Commission's Budget. The Chief Deputy will be at the September Commission meeting to provide a brief presentation and discuss the Budget with Commission and answer questions.

State of California Budget Process

The California State Budget process is extremely complex and during most of the year budget staff members in state agencies are working on at least two budget years concurrently: (1) managing the current budget year and (2) planning the proposed next budget year. In the summer, budget staff is working on three concurrent budgets: (1) closing out the fiscal year that ends June 30; (2) setting-up tracking and managing the current fiscal year that begins July 1; and (3) preparing Budget Change Proposals and schedules and worksheets for the Governor's Budget (issued every January 10) for the next fiscal year starting the following July.

The Department of Finance (DOF) descriptions and overviews of the State Budget process are included as Attachment I. These Department of Finance documents provide an excellent description of the legally required steps in the budget process.

The Department of Finance is in the process of a comprehensive change to computerize more of the budget process into a new system called Financial Information System for California (FI\$CAL). It will be several more years before the system is fully implemented and operational for the entire State Budget. For the proposed FY 15-16 Budget, the Commission is working with Department of Finance to set up new required coding for FI\$CAL and prepare documents in a new format. Until FI\$CAL is up and running, the transition process is a significant added workload for Commission staff and the staff of other state agencies.

This chart is a Commission staff compiled summary of the key figures in the Final Enacted Budget for FY 14-15. The official enacted budget, the Spring Finance Letter, and the Governor’s Budget for the Commission were all included in the July 2014 budget report to the Commission and the July report is attached to this report as background. Please see those documents for more detailed information. (Attachment II.)

**Summary of
Enacted Budget FY 14-15
California Coastal Commission (3720)**

GENERAL FUND	
3720-001-001 State Operations	\$11,073,000
3720-101-001 Local Assistance – LCP Grants	\$1,000,000
3720-490-REAPP Reappropriation from FY 13-14	\$1,000,000
Subtotal	\$13,073,000

SPECIAL FUNDS	
3720-001-0371 CBCEA/State Operations	\$626,000
3720-101-0371 CBCEA/Whale Tail Grants	\$754,000
3720-001-3123 Coastal Act Services Fund/State Operations	\$2,676,000
3720-001-8029 California State Operations Climate Resilience Account	\$500,000
Subtotal	\$4,556,000
TOTAL STATE FUNDS	\$17,629,000

FEDERAL TRUST FUND	
3720-001-890	\$2,591,000

REIMBURSEMENTS	
3720-501-0095	\$2,462,000
TOTAL ALL FUNDS AUTHORIZED FOR EXPENDITURE	\$22,682,000

Summary Description of Key Components of the Coastal Commission’s Budget

The Coastal Commission receives funding from the following sources which are listed on the first page of the Governor’s Budget for the Commission and in the final Enacted Budget for FY 14-15.

Fund Number	Description	FY-14-15
0001	General Fund	\$13,073,000
0371	California Beach and Coastal Enhancement Fund (CBCEA) - (Whale-Tail Fund) State Operations	\$626,000
0371	California Beach & Coastal Enhancement Fund (CBCEA) -Local Assistance (Whale-Tail Grants)	\$754,000
0890	Federal Trust Fund – Federal grants from NOAA and other sources	\$2,591,000
0995	Reimbursements - (Contracts with other state agencies and contractors and non-state entities for services provided by the Commission).	\$2,462,000
3123	Coastal Act Services Fund – Revenues from Commission’s Filing Fees as appropriated by the Legislature.	\$2,676,000
0565	State Coastal Conservancy Fund Violation Remediation Account -(special appropriation for database system appropriations for 2 years: FY 11-12 and FY 12-13)	\$0
8029	California Climate Resilience Account (New fund established for FY 14-15)	\$500,000

- **Authorized Positions for FY 14-15:** Total 167 positions: (160.2 regular and 6.8 temporary help).
- **Violation Remediation Account (VRA) Allocation:** The \$1,136,000 allocation from the Violation Remediation Account/State Coastal Conservancy to the Commission for database upgrade in FY 2011-2012 available in use in FY 2011-2012 and FY 2012-2013 was fully expended by June 30, 2013 therefore, that

allocation is not in FY 2013-2014 or FY 2014-2015 budget, but is listed in the Governor's Budget as past years expenditures.

- **Federal Funds:** Federal funds include funds the Coastal Commission receives as the primary NOAA grantee and transfers to the San Francisco Bay Conservation and Development Commission (BCDC). Federal funds listed in the Governor's budget and the Enacted Budget are the *estimated* federal funds the Commission expects to receive and this budget line is an authorization to expend. Receiving the federal funds is also dependent on the Commission's ability to deliver required grant tasks. Because of short staffing and furloughs the Commission has not always been able to collect all the federal funds in a particular fiscal year the federal funds were authorized for expenditure. Most federal funds run 18 months into two fiscal years. Therefore, the Commission has a small amount of flexibility in the timing the spending of some federal grant funds.
- **Reimbursements:** The reimbursements section of the budget includes income to the Commission from other state agencies via Interagency Agreements. The Commission has ongoing agreements with CALTRANS, the San Francisco Bay Conservation and Development Commission (BCDC), and the Department of Fish and Game, Oil Spill Prevention and Response for staff services that the Coastal Commission provides these agencies.

The reimbursements section of the budget also includes the authorization to spend some funds received from non-state entities. In FY 08-09 the Commission prepared a Budget Change Proposal (BCP) that was approved that established reimbursement authority and reimbursement authorization for the Coastal Commission to accept funds from entities other than state agencies including individuals, permit applicants, private business, corporations, and non-profits to provide staff services and operating expenses as specified in specific contracts and Memorandum of Agreements (MOAs).

Since approval by Department of Finance, the Governor, and the Legislature in the Enacted FY 08-09 Budget, the Commission has received approximately \$375,000 per year in funds from non-state entities. The Commission Executive Director, Chief Deputy Director and Deputy Directors developed Memorandum of Agreements with non-state entities that offered funding to ensure that there was adequate staff to review their complex projects typically over the course a two-year period. The companies provided funding that allowed the Commission to keep staff positions filled that would have been eliminated without the funding. The companies have no control over the staff assignments or staff review of their projects.

The reimbursements line in the budget is only an estimate and an authorization to spend. Reimbursements cannot be claimed unless the required work is accomplished. Because of Commission's staffing and furloughs the Commission has not always been able to collect all reimbursements that are authorized in the

approved Budget. Every year, the Coastal Commission staff submits supplementary schedule – Reimbursements DF 301 to the Department of Finance. (Attachment III.) This DOF Schedule is an estimate of current year and proposed budget year expenditures.

The Commission's regulations Section 13055 establish permit and filing fees and 13055(g) allows the Commission to require the applicant to reimburse the Commission for any additional reasonable expenses incurred in processing the permit applications. The Commission has used this section in cases where special large hearing venues were required, special noticing or special technical review.

Budget Funding History

Attachment IV is a summary of the Coastal Commission's budget for state operations since the beginning of the Commission in FY 1972-73. For past years all numbers listed are actual expenditures for state operations.

Current Phase of Budget Process

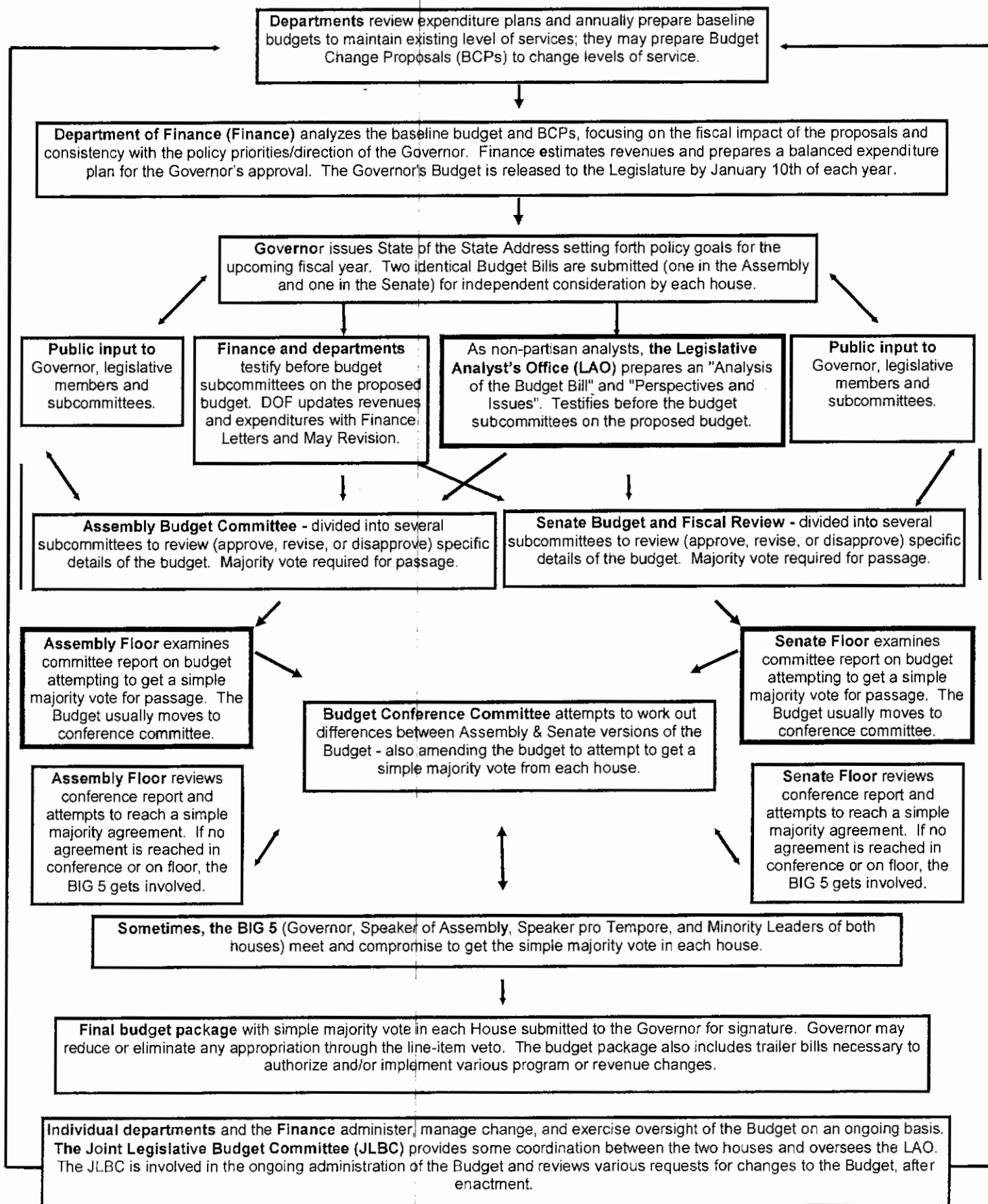
The Commission staff:

- is working with the Department of Finance to include actual expenditures for FY 13-14 (fiscal year that ended June 30, 2014) into the galley for the Governor's January 2015 Budget;
- is tracking expenditures and estimating essential purchases as authorized in current year FY 14-15 Budget;
- has submitted proposed Budget Change Proposals (BCPs) for FY 15-16 (for Whale-Tail grants and LCP Local Assistance grants); and
- is working with Department of Finance on regular basis on budget schedules, and drills for the current fiscal year FY 14-15 and the proposed Budget Year FY 15-16.

Commission staff will brief the Commission in writing again in February 2015 after the Governor's Budget is issued on January 10, 2015. The Chief Deputy Director is available to provide additional information and to answer Commission questions by phone or at a Commission meeting.

Attachments

THE ANNUAL BUDGET PROCESS



Budget Process Overview

The Governor's Budget is the result of a process that begins more than one year before the Budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through mid December. In the event that the Governor wants to change the Budget presented to the Legislature, including adjustments resulting from changes in population, caseload, or enrollment estimates, the Department of Finance (Finance) proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually in May, Finance submits revised revenue and expenditure estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. Finance also prepares monthly economic and cash revenue updates during the fiscal year. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued by	When
Budget Letters and Management Memos	Convey the Administration's guidelines for budget preparation to agencies and departments.	Governor/Finance	January through December
Budget Change Proposals	Documents that propose to modify or change the existing level of service, propose new programs, or delete existing programs.	Agencies and departments submit to Finance analysts	July through September
Governor's Budget	Governor's proposed budget for the upcoming fiscal year.	Governor/Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Finance	January 10
Budget Bill	Requests spending authorization to carry out the Governor's expenditure plan (legislative budget decision document).	Finance/Legislature	January 10
Analysis of the Budget	Analysis of the Budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision	Update of General Fund revenues, expenditures, and reserve estimates based on the latest economic forecast and changes in population, caseload, or enrollment estimates.	Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of the Governor's vetoes.	Legislature/Governor	Late June or enactment of the Budget
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including certain budget summary schedules.	Finance	Late July - August or 1-2 months after Budget enactment
Final Change Book	Update of changes to the detailed fiscal information in the Governor's Budget.	Finance	Late July - August or 1-2 months after Budget enactment

CALIFORNIA'S BUDGET PROCESS

Preface

The budget process for California defies a simple concise definition. It is a process rather than a product. It is not the development of the Governor's Budget, the Legislature's enactment of a budget nor the executive branch's administration of the budget. Rather, it is the combination of all of these phases with all the ramifications and influences of political interactions, relationships with federal and local governments, public input, natural events, legal issues, the economy, initiatives and legislation, etc.

Although the size and complexity of California and the dynamics of the process make it difficult to establish and maintain an orderly process, these very reasons necessitate an orderly formalized process. The following sections summarize the major steps and procedures of California's budget process.

Budget Development

The State Constitution requires that the Governor submit a budget to the Legislature by January 10. It provides for a balanced budget in that, if the proposed expenditures for the budget year exceed estimated revenues, the Governor is required to recommend the sources for the additional funding.

The Director of Finance, as the chief financial advisor to the Governor, directs the effort for preparation of the Governor's Budget. Under the policy direction of the Governor, the Director of Finance issues instructions and guidelines for budget preparation to agencies and departments. This effort typically gets underway even before the Legislature has passed the budget for the current fiscal year.

Although California has utilized concepts such as Zero-Based Budgeting, Management by Objectives, and Total Quality Management, the basic approach utilized is incremental budgeting. This approach essentially uses the current departmental level of funding as a base amount to be adjusted by change proposals. The Budget Change Proposal (BCP) has been the traditional decision document which proposes a change to the existing budget level. The BCPs are submitted by departments to the Department of Finance for review and analysis.

The general goal in the budget decision process is to resolve budget issues at the lowest level possible. For those departments that are under an Agency Secretary, departments must clear their proposals through Agency-level hearings. The Department of Finance generally attends these hearings. For non-Agency departments, proposals are presented directly to the Department of Finance. Issues which are not resolved between departments and Finance staff are discussed at hearings conducted by the Director of Finance. The most sensitive issues are ultimately presented to the Governor for a decision.

After all decisions are completed, the Department of Finance coordinates the printing of the following publications which comprise the Governor's Budget package. They are available from the [Department of Finance Website](#).

Governor's Budget Summary—A summary volume which includes the Governor's goals and objectives for the forthcoming year, and the policy perspectives and highlights of changes in the Governor's Budget.

Governor's Budget—A detailed presentation for each department for the past, current, and budget years.

Salaries and Wages Supplement—A detailed presentation of authorized staffing and related salaries.

The Governor annually unveils the budget at a formal press conference. The Governor's State of the State address typically includes a general presentation of the Administration's budget policies and priorities.

Budget Enactment

By constitutional requirement, the Governor's Budget must be accompanied by a Budget Bill itemizing recommended expenditures which shall be introduced in each house of the Legislature. The Constitution also requires that the Legislature pass the bill by June 15.

The Senate Budget and Fiscal Review Committee and the Assembly Budget Committee are the two committees that hear the Budget Bills. They assign the items in the bill to several subcommittees (by major subject areas such as Education or Health and Human Services) which conduct budget hearings. These hearings generally begin in late February soon after the Legislative Analyst issues the "Analysis of the Budget Bill". The Legislative Analyst is appointed by the Joint Legislative Budget Committee and is charged with providing a nonpartisan analysis and recommendations for changes to the Governor's budget plan.

In addition to the Legislative Analyst, the Department of Finance and departmental staff typically provide testimony at the subcommittee hearings. In recent years, there has been increasing input by partisan fiscal committee consultants of both the majority and minority parties. Additionally, lobbyists and the public may provide testimony at the hearings.

The Department of Finance proposes adjustments to the Governor's Budget through "Finance Letters" in the spring. By statute, the Department of Finance is required to give the Legislature all proposed adjustments, other than Capital Outlay and May Revision, to the Governor's Budget by April 1. Capital Outlay adjustments are due by May 1. The traditional May Revision adjustments are due by May 14, and consist of an update of General Fund revenues and changes in expenditures for school funding requirements pursuant to Proposition 98, caseload, enrollment, or population. The Legislature typically waits for the May Revision update before final budget decisions are made on major programs such as Education, Corrections, and Health and Human Services.

When a subcommittee completes its actions, it reports its recommendations to the full committee. Upon adoption of the budget by the full committee, a recommendation is made to the Floor (full house). Upon simple majority vote of the house, the Budget Bill is passed to the other house. A Budget Conference Committee is then appointed to work out differences between the Senate and Assembly versions of the bill. Upon completion of action by the Conference Committee and a simple majority vote, this conference version is then sent to the two houses for approval.

Sometimes the Conference Committee does not reach final resolution on the budget. This stalemate typically results from non-resolution of a few major issues. These issues are then resolved by the "Leadership" or "Big 5" (Governor, Speaker of the Assembly, President Pro Tempore, and the minority leaders of both houses).

When the Budget Bill receives a simple majority vote of each house, it is passed on to the Governor. The Constitution allows the Governor to reduce or eliminate an item of appropriation.

The Constitution prohibits the Legislature from sending to the Governor, and the Governor from signing into law, a budget bill that would appropriate from the General Fund a total amount that, when combined with all appropriations from the General Fund for that fiscal year, and any amount transferred to the Budget Stabilization Account, exceeds General Fund revenues for that fiscal year. In addition, Government Code Section 13337.5 requires that projected expenditures shall not exceed projected revenues for the ensuing fiscal year.

The Department of Finance publishes three documents upon enactment of the Budget Act. The first two

are also available from the Department of Finance Website.

California State Budget Summary/Veto Message Package—This is a highlight narrative summary of the budget package, and includes charts and graphs.

Final Budget Summary—This document is an annotated version of the Budget Act which includes summary tables, technical corrections to the Budget Act, and the effect of vetoes on the items and sections of the Budget Act.

Final Change Book—This document provides the detail of changes between the January 10 budget and the enacted budget.

There are generally budget changes proposed by the Governor or the Legislature which necessitate changes to existing law in order to implement the budget changes. If this is the case, separate bills are introduced to implement the change. These budget implementation bills are called "trailer bills" and are heard concurrently with the Budget Bill. By law, all proposed statutory changes necessary to implement the Governor's Budget are due to the Legislature by February 1.

Administration

The Budget Act is the primary source for appropriations. Continuous statutory appropriations and special legislation also provide expenditure authority.

Departments have the primary responsibility to operate within budgeted levels and to comply with any restrictions or limitations enacted by the Legislature. Further, the general expectation is that State agencies comply with the legislative intent. Although the general expectation is to conform to the enacted budget, the Legislature has recognized a need to establish some flexibility to adjust budgets. For example, the statutes provide a continuous appropriation for allocations by the Director of Finance to meet expenditures resulting from natural disasters for any emergency proclaimed by the Governor. The Legislature has also provided provisions in the Budget Act to allow for budget adjustments. Most of this authority requires Director of Finance approval; many require a formal notice to the Legislature and a waiting period to provide the opportunity for legislative review and response before final approval. Budget Act provisions to allow adjustments include authorizations for:

- Changes to federal funding levels
- Funding for unanticipated costs
- Changes to reimbursements
- Intra-item transfers

The Department of Finance approves budget changes using Budget Revisions, Executive Orders and letters. These changes are transmitted to the State Controller's Office, which maintains the statewide appropriation control accounts.

The Governor has certain powers to adjust expenditures. Although these powers do not permit for adjustment of appropriations, the expenditure plan may be changed. For example, past Governors have issued Executive Orders to implement hiring and equipment purchase freezes and delayed capital expenditures. Under emergency conditions, the Governor is also authorized to direct State resources to meet emergency needs.

BUDGET PROCESS

Because of the dynamic nature of California's budget process, there is no single document which provides a comprehensive description of the process. The dynamics require changing instructions, descriptions, forms and procedures, law changes, etc. The following provide information about the budget process:

- Governor's Budget package
- Legislative Analyst's "Analysis of the Budget Bill"
- State Administrative Manual
- Budget Act and Final Budget Summary
- Final Change Book
- Budget Letters and budget related Management Memos
- Internet:

[Finance Website](#)

[Budget Letters Website](#)

The annual budget process is portrayed in a relatively simple flow chart. It may be viewed and **printed using the Adobe Acrobat Reader**; scroll down to "Budget Process" and click on "[flowchart](#)"

(September 2012)

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W6a

July 7, 2014

TO: Coastal Commissioners and Interested Parties

From: Charles Lester, Executive Director
Susan Hansch, Chief Deputy Director

Subject: Final FY 2014-15 Coastal Commission Budget
Informational Only/No Commission Action Required

(Note of Appreciation and Acknowledgment: The Coastal Commission and its staff sincerely appreciate and would like to thank Governor Brown, the Department of Finance, the Secretary for Natural Resources, the Senate and Assembly Sub-Committees, the full Legislature, local governments, NGO groups and the public for their support of the investment of resources for the update and completion Local Coastal Programs with a special focus on adaptation to climate change.)

**FY 2014-2015 Budget
(July 1, 2014 - June 30, 2015)**

Governor Brown signed the State of California Budget on Friday, June 20, 2014.

The 2014 Budget Act includes the following for the Coastal Commission:

1. The Commission's basic baseline budget as proposed in the Governor's January 10, 2014 Budget. (Attached.)
2. The Department of Finance Spring Finance Letter issued on April 1, 2014, added two additional years (FY 2014-15 and FY 2015-16) of state operations funding of \$3 million for 25 limited-term positions and operating expenses. (Attached.)

For FY 2014-15 the funding will come from reappropriating \$1 million in General Fund from FY 2013-14 and \$2 million from the Coastal Act Services Fund (CASF) (3123). The Coastal Act Services Fund holds the filing and permit fees that the Coastal Commission receives from applicants for regulatory actions. Because of the current reserve in the Coastal Act Services Fund, there are adequate funds to fund this LCP work for FY 2014-15 and FY 2015-16 only. (See FY 2014-15 Enacted Budget - attached.)

For FY 2015-16, the funding is proposed to come from \$1 million in Environmental License Plate Funds and \$2 million from the Coastal Act Services Fund. By approving the Spring Finance Letter, the Department of Finance (DOF), has committed to include this \$3 million for LCP state operations in the Governor's Proposed Budget to be issued January 10, 2015, for FY 2015-16 to the extent that the CASF and ELPF have sufficient balances to support the requested expenditures (per DOF, June 2014).

3. The 2014 Budget Act (per DOF) also includes \$1 million in General Fund allocation for LCP local assistance grants to local governments for the FY 2014-15 budget.
4. The 2014 Budget Act includes a one-time addition of \$500,000 for FY 2014-15 from the new Climate Resilience Account (via the Environmental License Plate Fund) for work on climate change adaptation.
5. There were no veto messages pertaining to the Coastal Commission's FY 2014-15 budget and no specific sustain or comment messages included in the Governor's signing of the Budget Act regarding the Coastal Commission.

Senate Budget Sub-Committee No. 2 and Assembly Sub-Committee No. 3 Approved Intent Actions for a Five-Year LCP Funding Commitment (through FY 2017-18)

Senate Budget Sub-Committee No. 2 and Assembly Budget Sub-Committee No. 3, both approved the Spring Finance Letter for LCP work for FY 2014-15 and FY 2015-16. In addition, both Sub-Committees approved \$3 million (Environmental License Plate Fund) for state operations (FY 2016-17 and FY 2017-18) and \$1 million (General Fund) for local assistance (FY 2015-16 through FY 2017-18) for a total of five years of enhanced LCP funding. (FY 2013-14 through FY 2017-18.)

The Legislature has the authority to appropriate funds for one fiscal year at a time. The actions approving a total of five years of LCP funding by the Senate and Assembly Sub-Committees express the intent of the Subcommittees that funding should be provided for a full five years through FY 2017-18. LCP funding for state operations and local assistance for FY 2015-16, FY 2016-17 and FY 2017-18 will need to be included in the Governor's Proposed Budget issued January 10 of each year for the funding to be included in the following fiscal year or be added through legislative action and then included in the final approved budget for the specific fiscal year.

The Commission will also need to prepare and submit Budget Change Proposals (BCPs) for all funding not included in the approved 2014 Spring Finance Letter.

The following chart summarizes the status of the LCP funding by fiscal year and highlights steps that need to be accomplished to ensure funding in future years.

Status of LCP Funding by Fiscal Year & Steps for Future Funding

Current Year: FY 2013-14 FY 2013-14 (current fiscal year ending June 30, 2014)

- \$3 million in General Fund for state operations (25 limited-term staff and operating expenses);
- \$1 million in General Fund for local assistance LCP grants to local governments;

Budget Year: FY 2014-15 (New fiscal year beginning July 1, 2014 – June 30, 2015) (included in the 2014 Budget Act)

- \$1 million General Fund reappropriation from FY 2013-14;
- \$2 million in Coastal Act Services Fund (CASF);

(Total of up to \$3 million in state operations for up to 25 limited-term staff and operating expenses)

- \$1 million in General Fund for Local Assistance LCP grants for local governments

Future Years: FY 2015-16, FY 2016-17, FY 2017-18

FY 2015-16 (Governor's Proposed Budget for FY 2015-16 to be issued January 10, 2015)

- \$2 million in Coastal Act Services Fund (CASF);
- \$1 million in Environmental License Plate Fund ELPF;

(Total of \$3 million in state operations for up to 25 limited-term staff and operating expenses. This funding was approved through the April 2014 Spring Finance Letter. Per Department of Finance, this funding will be included in the FY 2015-16 Governor's Budget to the extent the CASF and ELPF can support the proposed funding as projected)

- Legislative intent for \$1 million in General Fund for Local Assistance grants to local governments. The Commission will be required to prepare and submit a Budget Change Proposal (BCP) for LCP Local Assistance grant funding for FY 2015-16 and thereafter.

FY 2016-17 (July 1, 2016 – June 30, 2017) and FY 2017-18 (July 1, 2017 – June 30, 2018)

- Legislative intent for:
 - \$3 million for FY 2016-17 and FY 2017-18 from the Environmental License Plate Fund (ELPF) for state operations for 25 staff positions and operating expenses. The Department of Finance has expressed concern about whether the ELPF will have sufficient funds available to fund the LCP Program. The Commission will be required to submit a Budget Change Proposal (BCP) in September 2015 for the Department of Finance to consider for inclusion in the Governor's Budget in January 2016 for the FY 2016-17 budget;

- Legislative intent for:
 - \$1 million in General Fund for FY 2016-17 and FY 2017-18 for LCP Local Assistance grants to local governments. Commission staff will be required to prepare and submit a Budget Change Proposal (BCP) in September 2015 for the Department of Finance to consider for inclusion in the Governor's Budget in January 2016 for the FY 2016-17.

Attachments:

1. Enacted Budget, July 2014
2. Spring Finance Letter, April 1, 2014
3. January 2014 Governor's Budget

Enacted Budget - 3720 Coastal Commission FY 14-15

The California Coastal Commission, comprised of 12 voting members appointed equally by the Governor, the Senate Rules Committee, and the Speaker of the Assembly, was created by voter initiative in 1972 and was made permanent by the California Coastal Act of 1976 (Coastal Act). The Coastal Act calls for the protection and enhancement of public access and recreation, marine resources, environmentally sensitive habitat areas, marine water quality, agriculture, and scenic resources, and makes provisions for coastal-dependent industrial and energy development. [More...](#)

EXPENDITURES [Back to Top](#)

The following table presents total enacted fiscal year positions and expenditures. These expenditures include all funding sources that support the state department's programs.

Expenditures	Enacted 2014-15*	
	Positions	Dollars
Totals, Positions and Expenditures (excluding Infrastructure)	167.0	\$22,682
Infrastructure	-	-
Totals, Positions and All Expenditures	167.0	\$22,682

DETAILED EXPENDITURES BY STATE FUNDS [Back to Top](#)

The following table presents enacted state fund expenditure amounts for the fiscal year by General Fund, special funds, and selected bond funds.

Expenditures	Enacted 2014-15*
General Fund	\$13,073
Special Funds	4,666
Selected Bond Funds	-
Totals, State Funds	\$17,629

Item

Item 3640-490, Budget Act of 2010 (Ch. 712, Stats. 2010)	
Schedule:	
(1) 80.10.610 Wildlife Conservation Board Projects (unscheduled)	
(2) Item 3640-305-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) as reappropriated by Item 3640-490, Budget Act of 2010 (Ch. 712, Stats. 2010)	
Schedule:	
(1) 80.10.420 Rangeland, Grazing Land and Grassland Protection Program	
3640-496—Reversion, Wildlife Conservation Board. As of June 30, 2014, the unencumbered balances, unless otherwise specified, of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made:	
(1) Item 3640-301-6051, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)	
Schedule:	
(1) 80.10.410 Oak Woodlands Conservation Program.....	841,000
(2) 80.10.420 Rangeland, Grazing Land and Grassland Protection Program	1,047,000
(3) 80.10.610 Wildlife Conservation Board Projects (unscheduled)	233,000
3720-001-0001—For support of California Coastal Commission.....	11,073,000
Schedule:	
(1) 10-Coastal Management Program.....	18,153,000
(2) 20-Coastal Energy Program.....	1,175,000
(3) 30.01-Administration.....	2,755,000
(4) 30.02-Distributed Administration....	-2,655,000
(5) Reimbursements.....	-2,462,000
(6) Amount payable from the California Beach and Coastal Enhancement Account (Item 3720-001-0371).....	-626,000
(7) Amount payable from the Federal Trust Fund (Item 3720-001-0890)....	-2,591,000
(8) Amount payable from the Coastal Act Services Fund (Item 3720-001-3123).....	-2,676,000

Item	Amount
3720-001-0371—For support of California Coastal Commission, for payment to Item 3720-001-0001, payable from the California Beach and Coastal Enhancement Account, California Environmental License Plate Fund.....	626,000
3720-001-0890—For support of California Coastal Commission, for payment to Item 3720-001-0001, payable from the Federal Trust Fund.....	2,591,000
3720-001-3123—For support of California Coastal Commission, for payment to Item 3720-001-0001, payable from the Coastal Act Services Fund.....	2,676,000
3720-001-8029—For support of California Coastal Commission, payable from the California Climate Resilience Account.....	500,000
3720-011-0140—For transfer by the Controller from the California Environmental License Plate Fund to the California Climate Resilience Account.....	500,000
3720-101-0001—For local assistance, California Coastal Commission.....	1,000,000
Schedule:	
(1) 10-Coastal Management Program....	1,000,000
3720-101-0371—For local assistance, California Coastal Commission, payable from the California Beach and Coastal Enhancement Account, California Environmental License Plate Fund.....	754,000
Schedule:	
(1) 10-Coastal Management Program....	754,000
3720-490—Reappropriation, California Coastal Commission. The amount specified in the following citation is reappropriated for the purposes provided for in the appropriation and shall be available for encumbrance or expenditure until June 30, 2015: 0001—General Fund (1) \$1,000,000 in Item 3720-001-0001, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), for completing Local Coastal Programs.	
3760-001-0001—For support of State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the General Fund.....	1,067,000
3760-001-0005—For support of State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.....	750,000
3760-001-0565—For support of State Coastal Conservancy, payable from the State Coastal Conservancy Fund.....	2,180,000



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR

STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95834-4998 ■ WWW.DOF.CA.GOV

APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 3720-001-3123 and 3720-001-0001, and Addition of
Budget Bill Item 3720-490, Support, California Coastal Commission**

Local Coastal Programs—It is requested that Item 3720-001-3123 be increased by \$2 million and Item 3720-001-0001 be amended to reflect this change. It is also requested that Item 3720-490 be added to reappropriate \$1 million General Fund from the 2013 Budget Act (see Attachment 1). This augmentation will provide continued funding for 25 limited-term positions and operating expenses for a two-year period to address a backlog of Local Coastal Programs requiring certification and provide guidance to cities and counties preparing Local Coastal Programs.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Will Schaafsma, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN

Director

By:

KEELY M. BOSLER
Chief Deputy Director

Attachment

cc: On following page

APR 01 2014

-2-

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Jim Beall, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Charles Lester, Executive Director, California Coastal Commission
Ms. Susan Hansch, Chief Deputy Director, California Coastal Commission
Ms. Pamela Wu, Chief Fiscal and Business Services, California Coastal Commission

3720-490—Reappropriation, California Coastal Commission. The amount specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2015:

0001—General Fund

(1) \$1,000,000 in Item 3720-001-0001, Budget Act of 2013 (Ch. 20, Stats. 2013), for completing Local Coastal Programs.

CBS313R
UNIT DATABASE
(BUFF)

DEPARTMENT OF FINANCE
2014-15 CHANGE BOOK
WORKSHEET - Finance Letters

PAGE: 1
DATE: 03/18/14
TIME: 18:31:18

DEPT: Coastal Commission
STATE OPERATIONS

3720-001-0001 14 14 G
***ORG-REF-FUND YOA YOB**

ISSUE: 101 P98: N
P98 ISSUE:

ITEM TITLE:
001 Budget Act appropriation

DATE SIGNED: APR 01 2014

ISSUE: 101 Local Coastal Programs

---DETAIL CHANGES---

POS TYPE/LANG

Increase Item 3720-001-3123 by
\$2 million to support 25 two-year
limited-term positions to review and
provide guidance for Local Coastal
Programs.

Proposed New Positions:
Career Executive Assignment
Coastal Program Manager
Coastal Program Analyst III
Coastal Program Analyst II
Staff Counsel
Associate Information Systems Analyst
Office Service Supervisor I
Environmental Scientist

1.0	R	110,000
4.0	R	297,000
4.0	R	270,000
10.0	R	617,000
2.0	R	173,000
1.0	R	64,000
2.0	R	71,000
1.0	R	73,000

Staff Benefits
Operating Expenses and Equipment

700,000
625,000

The amount funded in Item 3720-001-0001
13 13 provides the additional funding
for this Item.

-1,000,000

See Issue 101, Items 3720-490,
3720-001-0001 13 13, and
3720-001-0001 13 14.

TOTAL FINANCE LETTER CHANGES

25.0

2,000,000

TOTAL DETAIL CHANGES

25.0

2,000,000

---SCHEDULE CHANGES---

10.00.000.000 Coastal Management Program

2,000,000

00.00.903.123 Amt payable from Coastal Act Services
Fund (3720-001-3123)

-2,000,000

NET IMPACT TO 3720-001-0001

0

TOTAL NET IMPACT TO 3720-001-0001

0

---IMPACT TO SUBSIDIARIES---

3720-001-3123 S

2,000,000

* DEPT OF FINANCE LETTER

HOUSE=F1 YOB=2014 ITEM=372000100011414
ISSUE= 101
ISSUE-STATUS=L
MULTI-DDF=

CBS313R
UNIT DATABASE
(BUFF)

DEPARTMENT OF FINANCE
2014-15 CHANGE BOOK
WORKSHEET - Finance Letters

PAGE: 2
DATE: 03/18/14
TIME: 18:31:18

DEPT: Coastal Commission
STATE OPERATIONS

3720-001-0001 14 14 G
***ORG-REF-FUND YOA YOB**

ITEM TITLE:
001 Budget Act appropriation

ISSUE: 101 P98:
P98 ISSUE:

DATE SIGNED: APR 01 2014

ISSUE: 101 Local Coastal Programs

TOTAL FINANCE LETTER CHANGES

2,000,000 *

TOTAL NET IMPACT TO SUBSIDIARIES

2,000,000

POSITION CHANGES FOR ISSUE NUMBER	AMOUNT	ASH CONSULTANT: GM
REG/ON-GOING POS 25.0	1,675,000	SEN CONSULTANT: CBF
PART YR ADJ POS 0.0	0	DOF ANALYST: Sheryl Thomas
TEMP HELP POS 0.0	0	LAO DIRECTOR: B. BROWN
OVERTIME 0.0	0	RUN DATE: 03/18/14 18:31:18
-TOTAL- 25.0	1,675,000	UPDT TIME: 03/18/14 18:30:53

* DEPT OF FINANCE LETTER

HOUSE-F1 YOB-2014 ITEM-372000100011414
ISSUE- 101
ISSUE-STATUS-L
MULTI-DOF-

CBS313R
UNIT DATABASE
(BUFF)

DEPARTMENT OF FINANCE
2014-15 CHANGE BOOK
WORKSHEET - Finance Letters

PAGE: 1
DATE: 03/18/14
TIME: 18:42:57

DEPT: Coastal Commission
REAPPROPRIATION

*****NEW ITEM*****
3720-490- 14 14
***ORG-REF-FUND YOA YOB**

ITEM TITLE:
Reappropriation, California Coastal
Commission

ISSUE: 101 P98: N
P98 ISSUE:

DATE SIGNED: APR 01 2014

ISSUE: 101 Local Coastal Program Reappropriation

---DETAIL CHANGES---

POS TYPE/LANG

Add item and language to reappropriate
\$1 million from Item 3720-001-0001,
Budget Act of 2013, (Ch. 29, Stats.
2013).

See Issue 101, Items 3720-001-0001 13 13,
3720-001-0001 13-14, and
3720-001-0001 14-14.

TOTAL FINANCE LETTER CHANGES

0.0

0 *

TOTAL DETAIL CHANGES

0.0

0

POSITION CHANGES FOR ISSUE NUMBER

REG/ON-GOING POS 0.0
PART YR ADJ POS 0.0
TEMP HELP POS 0.0
OVERTIME 0.0
-TOTAL- 0.0

AMOUNT

0 ASH CONSULTANT: GM
0 SEN CONSULTANT: CBF
0 DOF ANALYST: Sheryl Thomas
0 LAO DIRECTOR: B. BROWN
0 RUN DATE: 03/18/14 18:42:57
0 UPDT TIME: 03/18/14 18:42:44

* DEPT OF FINANCE LETTER

HOUSE=F1 YOB=2014 ITEM=37204901414
ISSUE= 101
ISSUE-STATUS=L
MULTI-DOF=

CBS313R
UNIT DATABASE
(BUFF)

DEPARTMENT OF FINANCE
2014-15 CHANGE BOOK
WORKSHEET - Finance Letters

PAGE: 1
DATE: 03/21/14
TIME: 16:26:43

DEPT: Coastal Commission
STATE OPERATIONS

*****NON-BUDGET-ACT*****
3720-001-0001 13 14 G
***ORG-REF-FUND YOA YOB**

ITEM TITLE:
Item 3720-001-0001, Budget Act of 2013
as reappropriated by Item 3720-490,
Budget Act of 2014

ISSUE: 101 P98: N
P98 ISSUE:

DATE SIGNED: APR 01 2014

ISSUE: 101 Local Coastal Programs

---DETAIL CHANGES---

POS TYPE/LANG

The funds reappropriated in this Item
are to fund Local Coastal Program costs
reflected in Item 3720-001-0001 14-14.

Authorized Positions

1,000,000

See Issue 101, Items 3720-490,
3720-001-0001 13 13, and
3720-001-0001 14 14.

TOTAL FINANCE LETTER CHANGES

0.0

1,000,000

TOTAL DETAIL CHANGES

0.0

1,000,000

---SCHEDULE CHANGES---

00.00.500.000 Unscheduled

1,000,000

NET IMPACT TO 3720-001-0001

1,000,000

TOTAL NET IMPACT TO 3720-001-0001

1,000,000

POSITION CHANGES FOR ISSUE NUMBER	AMOUNT	ASH CONSULTANT: GM
REG/ON-GOING POS	0.0	0 SEN CONSULTANT: CBF
PART YR ADJ POS	0.0	0 DOF ANALYST: Sheryl Thomas
TEMP HELP POS	0.0	0 LAO DIRECTOR: B. BROWN
OVERTIME	0.0	0 RUN DATE: 03/21/14 16:26:43
-TOTAL-	0.0	0 UPDT TIME: 03/21/14 16:26:19

* DEPT OF FINANCE LETTER

HOUSE=F1 YOB=2014 ITEM=372000100011314
ISSUE= 101
ISSUE-STATUS=L
MULTI-DOF=

3720 California Coastal Commission

The California Coastal Commission, comprised of 12 voting members appointed equally by the Governor, the Senate Rules Committee, and the Speaker of the Assembly, was created by voter initiative in 1972 and was made permanent by the California Coastal Act of 1976 (Coastal Act). The Coastal Act calls for the protection and enhancement of public access and recreation, marine resources, environmentally sensitive habitat areas, marine water quality, agriculture, and scenic resources, and makes provisions for coastal-dependent industrial and energy development. New development in the coastal zone requires a coastal permit either from local government or the Commission. Local governments are required to prepare a local coastal program (LCP) for the coastal zone portion of their jurisdiction. After an LCP has been reviewed and approved by the Commission as being consistent with the Coastal Act, the Commission's regulatory authority over most types of new development is delegated to the local government, subject to limited appeals to the Commission. The Commission also is designated the principal state coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California and has exclusive regulatory authority over federal activities such as permits, leases, federal development projects, and other federal actions that could affect coastal zone resources and that would not otherwise be subject to state control.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Coastal Management Program	107.4	139.0	114.0	\$16,703	\$20,984	\$17,936
20 Coastal Energy Program	5.5	7.0	7.0	1,036	1,146	1,146
30.01 Administration	20.8	21.0	21.0	2,261	2,785	2,755
30.02 Distributed Administration	-	-	-	-2,131	-2,655	-2,655
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	133.7	167.0	142.0	\$17,869	\$22,260	\$19,182
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$10,308	\$15,063	\$12,073
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,376	1,438	1,380
0565 State Coastal Conservancy Fund				647	-	-
0890 Federal Trust Fund				2,790	2,590	2,591
0995 Reimbursements				2,083	2,490	2,462
3123 Coastal Act Services Fund				665	679	676
TOTALS, EXPENDITURES, ALL FUNDS				\$17,869	\$22,260	\$19,182

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 20, Section 30000 et seq. and Title 16, United States Code, Chapter 33, Section 1451 et seq.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Coastal and Marine Education (Whale Tail Revenues)	\$-	\$-	-	\$-	\$295	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$295	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$266	\$11	-	\$277	\$13	-
• Retirement Rate Adjustment	-	78	-	-	78	-
• One-time Costs Reduction	-	-	-	-3,000	-	-
• Miscellaneous Adjustments	-	28	-	-	-357	-
Totals, Other Workload Budget Adjustments	\$266	\$117	-	-\$2,723	-\$266	-
Totals, Workload Budget Adjustments	\$266	\$117	-	-\$2,723	\$29	-
Totals, Budget Adjustments	\$266	\$117	-	-\$2,723	\$29	-

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

PROGRAM DESCRIPTIONS

10 - COASTAL MANAGEMENT PROGRAM

The objectives of the Coastal Management Program are to implement coastal resources conservation through planning and regulation. Activities include:

- Reviewing and approval of local coastal programs (LCPs), port master plans, university long-range development plans, and any amendments to such plans, for consistency with the Coastal Act.
- Reviewing coastal development permit applications for new development in areas without a certified LCP, areas of permanently retained jurisdiction (e.g., tidelands, submerged lands, and public trust lands) and limited categories of local coastal development permit actions that can be appealed to the Commission.
- Monitoring and enforcement of coastal development permits.
- Reviewing federal activities for consistency with the Coastal Act.
- Protecting and expanding opportunities for public coastal access and recreation.
- Implementing a coastal water quality protection program.
- Providing technical information and assistance to support effective coastal management.
- Implementing a coastal and ocean resource public education program.

20 - COASTAL ENERGY PROGRAM

The Coastal Energy Program addresses coastal energy issues including, but not limited to, offshore oil and gas development, electricity generating power plant expansion and development, and siting and development of liquefied natural gas facilities.

30 - ADMINISTRATION

The objective of the Administration Program is to provide administrative support including accounting, budgeting, business services, support services, information technology, and human resources services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM

	2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS			
10 COASTAL MANAGEMENT PROGRAM			
State Operations:			
0001 General Fund	\$9,831	\$13,493	\$10,503
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	578	622	626
0565 State Coastal Conservancy Fund	647	-	-
0890 Federal Trust Fund	2,790	2,590	2,591
0995 Reimbursements	1,394	1,784	1,786
3123 Coastal Act Services Fund	685	679	676
Totals, State Operations	\$15,905	\$19,168	\$16,182
Local Assistance:			
0001 General Fund	-	1,000	1,000
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$798	\$816	\$754
Totals, Local Assistance	\$798	\$1,816	\$1,754
ELEMENT REQUIREMENTS			
10.10 Regulation of Coastal Development	\$6,569	\$6,587	\$6,588
State Operations:			
0001 General Fund	3,785	4,234	4,237
0565 State Coastal Conservancy Fund	647	-	-
0890 Federal Trust Fund	828	853	853
0995 Reimbursements	644	821	822
3123 Coastal Act Services Fund	665	679	676
10.20 Local Coastal Program	\$2,990	\$6,358	\$3,360
State Operations:			

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2012-13*	2013-14*	2014-15*
0001 General Fund	1,662	4,846	1,848
0890 Federal Trust Fund	1,278	1,144	1,144
0995 Reimbursements	50	368	388
10.30 Planning and Support Studies	\$5,085	\$4,844	\$4,850
State Operations:			
0001 General Fund	4,184	4,104	4,108
0890 Federal Trust Fund	372	300	301
0995 Reimbursements	529	440	441
10.40 Federal Coastal Management Program	\$312	\$293	\$293
State Operations:			
0890 Federal Trust Fund	312	293	293
10.50 Coastal Access Program	\$254	\$361	\$362
State Operations:			
0001 General Fund	133	206	207
0995 Reimbursements	121	155	155
10.60 Coastal Resources Information Center	\$1,493	\$2,541	\$2,483
State Operations:			
0001 General Fund	67	103	103
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	578	622	626
0995 Reimbursements	50	-	-
Local Assistance:			
0001 General Fund	-	1,000	1,000
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	798	816	754
PROGRAM REQUIREMENTS			
20 COASTAL ENERGY PROGRAM			
State Operations:			
0001 General Fund	\$477	\$570	\$570
0995 Reimbursements	559	576	576
Totals, State Operations	\$1,036	\$1,146	\$1,146
PROGRAM REQUIREMENTS			
30 ADMINISTRATION AND SUPPORT ACTIVITIES			
State Operations:			
0995 Reimbursements	\$130	\$130	\$100
Totals, State Operations	\$130	\$130	\$100
ELEMENT REQUIREMENTS			
30.01 Administration	2,261	2,785	2,755
30.02 Distributed Administration	-2,131	-2,655	-2,655
TOTALS, EXPENDITURES			
State Operations	17,071	20,444	17,428
Local Assistance	798	1,816	1,754
Totals, Expenditures	\$17,869	\$22,260	\$19,182

EXPENDITURES BY CATEGORY

1 State Operations

PERSONAL SERVICES

Positions			Expenditures		
2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Authorized Positions (Equals Sch. 7A)	133.7	167.0	142.0	\$8,789	\$11,843	\$10,055
Salary Adjustments	-	-	-	-	201	201
Net Totals, Salaries and Wages	133.7	167.0	142.0	\$8,789	\$11,844	\$10,256
Staff Benefits	-	-	-	3,659	3,894	3,192
Totals, Personal Services	133.7	167.0	142.0	\$12,448	\$15,738	\$13,448
OPERATING EXPENSES AND EQUIPMENT				\$4,623	\$4,706	\$3,980
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,071	\$20,444	\$17,428

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Public Education Program Assistance Grants	\$798	\$1,816	\$1,754
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$798	\$1,816	\$1,754

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,554	\$13,796	\$11,073
Allocation for employee compensation	45	208	-
Adjustment per Section 3.60	165	59	-
Adjustment per Section 3.90	-408	-	-
Totals Available	\$10,356	\$14,063	\$11,073
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$10,308	\$14,063	\$11,073
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$590	\$607	\$626
Allocation for employee compensation	2	12	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-23	-	-
TOTALS, EXPENDITURES	\$578	\$622	\$626
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3720-001-0565, Budget Act of 2011	\$647	\$-	\$-
TOTALS, EXPENDITURES	\$647	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,563	\$2,576	\$2,591
Allocation for employee compensation	2	11	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-22	-	-
Budget Adjustment	238	-	-
TOTALS, EXPENDITURES	\$2,790	\$2,590	\$2,591

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,083	\$2,490	\$2,462
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$665	\$680	\$676
Adjustment per Section 4.05	-	-1	-
TOTALS, EXPENDITURES	\$665	\$679	\$676
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$17,071	\$20,444	\$17,428
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$798	\$816	\$754
TOTALS, EXPENDITURES	\$798	\$816	\$754
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$798	\$1,816	\$1,754
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,869	\$22,260	\$19,182

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund *			
BEGINNING BALANCE	\$2,001	\$1,980	\$1,025
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$2,004	\$1,980	\$1,025
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,616	1,764	1,502
Total Revenues, Transfers, and Other Adjustments	\$1,616	\$1,764	\$1,502
Total Resources	\$3,620	\$3,744	\$2,527
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3720 California Coastal Commission			
State Operations	578	622	626
Local Assistance	798	816	754
3760 State Coastal Conservancy			
Local Assistance	260	-	465
Capital Outlay	-	1,278	-
8880 Financial Information System for California (State Operations)	3	3	-
Total Expenditures and Expenditure Adjustments	\$1,640	\$2,719	\$1,845
FUND BALANCE	\$1,980	\$1,025	\$682
Reserve for economic uncertainties	1,980	1,025	682
3123 Coastal Act Services Fund *			

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	\$2,741	\$3,460	\$4,047
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$2,742	\$3,460	\$4,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,918	1,800	1,800
Transfers and Other Adjustments:			
TO0593 To Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	-531	-531	-531
Total Revenues, Transfers, and Other Adjustments	\$1,387	\$1,269	\$1,269
Total Resources	\$4,129	\$4,729	\$5,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	665	679	676
8880 Financial Information System for California (State Operations)	4	3	1
Total Expenditures and Expenditure Adjustments	\$669	\$682	\$677
FUND BALANCE	\$3,460	\$4,047	\$4,639
Reserve for economic uncertainties	3,460	4,047	4,639

8086 Protect Our Coast and Oceans Fund *

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
239000 Other (Donations)	-	-	\$10
Total Revenues, Transfers, and Other Adjustments	-	-	\$10
Total Resources	-	-	\$10
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	-	-	\$6
FUND BALANCE	-	-	\$4

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	133.7	167.0	142.0	\$8,789	\$11,643	\$10,055
Salary Adjustments	-	-	-	-	201	201
Total Adjustments	-	-	-	\$-	\$201	\$201
TOTALS, SALARIES AND WAGES	133.7	167.0	142.0	\$8,789	\$11,844	\$10,256

* Dollars in thousands, except in Salary Range.

**STATE OF CALIFORNIA
SUPPLEMENTARY SCHEDULE--
REIMBURSEMENTS**

DF-301 (REV 05/97) (Excel version)

Department of Finance
915 - L Street
Sacramento, CA 95814
IMS Mail Code: A-15

Please report dollars in thousands.

DEPARTMENT NAME	BUDGET YEAR		CHARACTER (S.O., L.A., C.O.)	DATE SUBMITTED	PAGE
3720-California Coastal Commission	2014-15		SO	12/31/13	1 of 1
DESCRIPTIVE TITLE	SOURCE OF FUNDS				
	FED. CAT. NO.	FROM CODE)	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	PROPOSED EXPENDITURES
			PAST YEAR 12-13	CURRENT YEAR 13-14	BUDGET YEAR 14-15
STATE OPERATIONS:					
Program 10:					
10.10 Caltrans		2660	606	863	863
10.20 Santa Monica Mountain Conservancy		3810	10	45	45
10.30 CPUC Seismic Hazard Report review		8660	4	10	10
10.30 Resources Agency-CIAP (Water Quality)		0540	78	200	169
10.30 Resources Agency-CIAP (Climate Change)		0540	0	200	150
10.30 State Water Resources Control Bd		3940	446	150	227
10.50 Resources Agency-CIAP (Resource Guide)		0540	121	145	150
10.60 Cal EMA		0690	50	0	0
Non-State Agency Work			78	32	33
TOTAL, Program 10			1,393	1,645	1,647
Program 20:					
20.20 Department of Fish & Game		3600	184	315	315
20.20 Resources Agency-CIAP (Energy)		0540	0	25	25
Non-State Agency Work			375	375	375
TOTAL, Program 20			559	715	715
Program 30:					
30.01 BCDC-Administrative Support Services		3820	130	130	100
TOTAL, Program 30			130	130	100
TOTALS			\$2,082	\$2,490	\$2,462

* TOTAL MUST TIE TO RECONCILIATION WITH APPROPRIATIONS, BY CHARACTER, AS APPLICABLE.

Dollars rounded to Thousands														Personnel Years		
General Fund ^{a/}		Bagley Conservation Fund	Environmental License Plate Fund	Outer Continental Shelf Lands Act 8(g) Fund	Coastal Beach & Coastal Enhancement Account	Coastal Act Services Fund	State Coastal Violation Remediation Account	Calif Climate Resilience Account	Federal Funds Coastal Commission	Federal Funds BCDC/SCC	Reimbursements	Total Coastal Commission Funds	Perm PY	Temp Help PY	Total PY ^{b/}	
1972-1973	\$0	\$376,416										\$376,416	12.9		12.9	
1973-1974	\$302,735	\$2,130,863										\$2,433,598	90.9		90.9	
1974-1975	\$549,324	\$1,902,134							\$1,074,762		\$0	\$3,526,220	124.9		124.9	
1975-1976	\$1,018,930	\$1,389,461							\$1,117,288		\$0	\$3,525,679	118.5		118.5	
1976-1977	\$3,152,735	\$728,471							\$927,950		\$0	\$4,809,156	134.5		134.5	
1977-1978	\$6,428,707	\$0							\$1,736,590		\$758,185	\$8,923,482	159.2	34.1	193.3	
1978-1979	\$5,862,713	\$0							\$1,906,387		\$70,016	\$7,839,116	180.5	18.3	198.8	
1979-1980	\$6,119,898	\$0	\$12,000						\$3,227,292	\$380,000	\$60,000	\$9,419,190	180.4	20.2	200.6	
1980-1981	\$6,960,000	\$0	\$181,000						\$6,751,000	\$345,000	\$41,000	\$13,933,000	192.1	19.9	212.0	
1981-1982	\$6,470,000	\$0	\$198,000						\$3,451,000	\$422,000	\$39,000	\$10,158,000	176.9	11.0	187.9	
1982-1983	\$6,374,000	\$0	\$150,000						\$3,501,000	\$90,000	\$40,000	\$10,065,000	166.1	3.4	169.5	
1983-1984	\$5,349,000	\$0	\$280,000						\$853,000	\$573,000	\$40,000	\$6,522,000	121.7	8.2	129.9	
1984-1985	\$5,925,000	\$0	\$303,000						\$1,986,000	\$629,000	\$40,000	\$8,254,000	124.6	2.4	127.0	
1985-1986	\$5,884,000	\$0	\$329,000						\$794,000	\$978,000	\$40,000	\$7,047,000	112.2	2.0	114.2	
1986-1987	\$5,906,000	\$0	\$344,000						\$1,314,000	\$999,000	\$40,000	\$7,604,000	116.8	5.6	122.4	
1987-1988	\$5,895,000	\$0	\$392,000						\$1,085,000	\$752,000	\$40,000	\$7,412,000	109.7	4.5	114.2	
1988-1989	\$6,195,000	\$0	\$401,000						\$1,420,000	\$1,119,000	\$40,000	\$8,056,000	107.2	12.0	119.2	
1989-1990	\$5,958,000	\$0	\$429,000						\$1,385,000	\$686,000	\$40,000	\$7,812,000	105.4	6.3	111.7	
1990-1991	\$5,870,000	\$0	\$1,093,000						\$1,201,000	\$570,000	\$40,000	\$8,204,000	105.1	13.9	119.0	
1991-1992	\$5,713,000	\$0	\$1,107,000						\$2,036,000	\$240,000	\$351,000	\$9,207,000	110.1	19.2	129.3	
1992-1993	\$4,525,000	\$0	\$1,135,000	\$797,000					\$2,033,000	\$251,000	\$409,000	\$8,899,000	114.6	5.9	120.5	
1993-1994	\$4,483,000	\$0	\$1,194,000	\$807,000					\$2,584,000	\$201,000	\$520,000	\$9,588,000	113.0	13.9	126.9	
1994-1995	\$4,736,000	\$0	\$1,215,000	\$830,000					\$2,607,000	\$361,000	\$477,000	\$9,865,000	114.3	12.0	126.3	
1995-1996	\$5,741,000	\$0	\$1,223,000	\$0					\$3,101,000	\$455,000	\$496,000	\$10,561,000	113.5	13.1	126.6	
1996-1997	\$5,610,000	\$0	\$1,298,000	\$0					\$2,673,000	\$319,000	\$563,000	\$10,144,000	109.7	9.5	119.2	
1997-1998	\$7,190,000	\$0	\$0	\$0					\$2,344,000	\$347,000	\$679,000	\$10,213,000	112.1	9.9	122.0	
1998-1999	\$8,175,000	\$0	\$0	\$0	\$68,000				\$2,446,000	\$220,000	\$890,000	\$11,579,000	113.6	9.2	122.8	
1999-2000	\$9,454,000	\$0	\$0	\$0	\$247,000				\$2,354,000	\$418,000	\$787,000	\$12,842,000	127.5	10.4	137.9	
2000-2001	\$12,107,000	\$0	\$0	\$0	\$371,000				\$2,494,000	\$333,000	\$916,000	\$15,888,000	141.8	16.2	158.0	
2001-2002	\$11,723,000	\$0	\$0	\$0	\$394,000				\$2,817,000	\$420,000	\$1,083,000	\$16,017,000	149.1	18.5	167.6	
2002-2003	\$10,715,000	\$0	\$0	\$0	\$438,000				\$2,685,000	\$425,000	\$1,249,000	\$15,087,000	150.6	4.4	155.0	
2003-2004	\$9,459,000	\$0	\$0	\$0	\$394,000				\$2,655,000	\$429,000	\$1,552,000	\$14,060,000	136.2	0.7	136.9	
2004-2005	\$9,788,000	\$0	\$0	\$0	\$513,000				\$2,644,000	\$427,000	\$1,693,000	\$14,638,000	128.0	4.1	132.1	
2005-2006	\$9,917,000	\$0	\$0	\$0	\$580,000				\$2,861,000	\$355,000	\$1,589,000	\$14,947,000	132.0	4.2	136.2	
2006-2007	\$11,457,000	\$0	\$0	\$0	\$624,000				\$2,481,000	\$366,000	\$1,534,000	\$16,096,000	135.3	5.2	140.5	
2007-2008	\$11,709,000	\$0	\$0	\$0	\$596,000				\$2,085,000	\$322,000	\$2,274,000	\$16,664,000	136.7	4.6	141.3	
2008-2009	\$10,905,000	\$0	\$0	\$0	\$561,000	\$418,000			\$1,956,000	\$332,000	\$1,449,000	\$15,289,000	125.1	0.2	125.3	
2009-2010	\$9,985,000	\$0	\$0	\$0	\$521,000	\$340,000			\$1,816,000	\$343,000	\$1,648,000	\$14,310,000	124.7	2.6	127.3	
2010-2011	\$10,115,000	\$0	\$0	\$0	\$532,000	\$276,000			\$2,197,000	\$466,000	\$1,832,000	\$14,952,000	127.7	2.2	129.9	
2011-2012	\$10,526,000	\$0	\$0	\$0	\$578,000	\$220,000	\$489,000		\$2,455,000	\$333,000	\$2,086,000	\$16,354,000	125.2	2.7	127.9	
2012-2013 c/	\$10,308,000	\$0	\$0	\$0	\$578,000	\$665,000	\$647,000		\$2,478,000	\$312,000	\$2,083,000	\$16,759,000	131.4	2.3	133.7	
2013-2014 d e/	\$14,062,000	\$0	\$0	\$0	\$622,000	\$679,000			\$2,297,000	\$293,000	\$2,490,000	\$20,150,000	160.2	6.8	167.0	
2014-2015 d/f/g/	\$11,073,000	\$0	\$0	\$0	\$626,000	\$2,676,000		\$500,000	\$2,262,000	\$329,000	\$2,462,000	\$19,599,000	160.2	6.8	167.0	

a/ State Operations funding only. Does not include Local Assistance funding. Fiscal Years 1980-81 through 2012-2013 reflect past year actual support operations expenditures shown in Governor's Budget.

b/ FY 1972-73 through FY 2012-13 are actual "Personnel Years" expended *not* authorized positions.

c/ Carryover of \$647,000 based upon \$1,136,000 one time FY 11/12 VRA fund (to be used over 2 years) for Coastal Management Program - Permit Tracking System.

d/ Budgeted authorized positions and projected expenditures from the Governor's Budget *not* actuals.

e/ General Fund augmented by \$3,000,000 for support of the LCP program.

f/ Coastal Act Services Fund includes \$2,000,000 for support of LCP program.

g/ Reappropriation of up to \$1,000,000 of carryover from FY13/14 General Fund not reflected.

The Coastal Commission is the only authorized agency to accept Federal Coastal Zone Management Funds from 1979/80 through the present.

BCDC, State Coastal Conservancy, State Parks and any other state agency federal Funds received by and passed through to other state agencies have been removed from the Federal funds column.

Prior to FY 1979/80, BCDC received Federal Trust Funds directly...the Commission did not serve as the pass-thru agency until FY 1979/80.

Source: Governor's Budgets - actual past year expenditures

Access Contract Database: FY 1991-92 for BCDC/SCC pass thru data because Gov. Budget for FY 93-94 did not have detailed information on FTF for Program 10.40 Federal Coastal Management Program