

CALIFORNIA COASTAL COMMISSION

45 FREMONT STREET, SUITE 2000
SAN FRANCISCO, CA 94105-2219
VOICE (415) 904-5200
FAX (415) 904-5400
TDD (415) 597-5885



W6f

July 13, 2016

To: Coastal Commission and Interested Persons

From: Susan Hansch, Chief Deputy Director

Subject: **Enacted Budget for FY 16-17/Update on Close-Out of FY 15-16 Budget**

Informational Only/No Commission Action Required

Summary

This memorandum provides:

1. A summary of the enacted FY 2016-2017 Coastal Commission Budget as adopted by the Legislature and signed by Governor Brown (Enacted Budget Galley - Attachment I);
 2. A description of the key elements of the Coastal Commission's Budget;
 3. An update on year-end close-out of FY 2015-2016 Budget; and,
 4. A one-page summary of the Commission's Budget from FY 1972-1973 to FY 2016-2017; (Attachment II).
-

Enacted Budget for FY 2016-2017

The Enacted Budget for FY 2016-2017 is in effect as of July 1, 2016. The Commission's enacted budget galley is included as Attachment I. When reviewing the Enacted Budget for the Commission or any other agency it is very important to remember that the Enacted Budget is:

- 1) a moment in time picture of the enacted budget for the fiscal year FY 2016-2017 as of June 30 2016 (some small adjustments occur during the fiscal year through actions by Department of Finance);
- 2) a description of the enacted budget for the just completed fiscal year FY 2015-2016; and,
- 3) a description of actual expenditures for the past fiscal year FY 2014-2015.

The Enacted Budget for FY 2016-2017 is in effect very similar to the just completed fiscal year FY 2015-2016 with some changes in funding sources. The Commission has authorization to fill up to 167 permanent and temporary help staff position in FY 2014-2015 and 167 authorized positions are included in the Enacted FY 2016-2017 Budget.

Starting in FY 2012-2013, the state changed how it describes staff funding from *Personnel Years to Positions* and dropped the former way it calculated vacancies through a technique called “salary savings.” Departments now have a maximum authorized level of positions.

However, the budget does not include adequate funding to support keeping all 167 positions full for the entire fiscal year. Positions are not fully funded for full position costs, merit salary increases, and range changes, and departments must cover or absorb all costs for pay-outs when employees resign or retire. So for FY 2016-2017, the Commission will not fill positions to the fully authorized level of 167 positions for the entire year.

Starting this year in the FY 2016-2017 the Governor's Budget, and the enacted budget described positions in a new way. Departments continue to have a certain number of authorized positions. For FY 2016-2017, the Commission continues to have 167 authorized positions. However, the Governor's Budget includes what is called "budget position transparency" which is an estimate of the number of positions that are likely to be filled based on the three year moving average of actual spending in prior years. The Enacted FY 2016-2017 Budget therefore shows the Commission's positions at 143.9 after this "budget position transparency" adjustment. Notwithstanding, Department of Finance and Department of Finance documents confirm that the Commission is still able to fill up to 167 positions if funding is available.

The following is a quote from the Department of Finance glossary describing budget positions transparency and expenditures:

“Budget Position Transparency and Expenditure by Category Redistribution

*Pursuant to the Budget Act of 2015, Control Section 4.11 was amended to increase overall budget accuracy, transparency, and accountability. The salaries and wages associated with historically vacant positions have been reallocated to expenditure categories where resources are actually being expended in the current and budget year. Reductions in Regular Ongoing Positions as a result of this process are for display purposes only and **do not impact department's ability to hire up to the legislatively authorized staffing level.** Budget Position Transparency represents a department's historically vacant positions and associated salaries and wages expenditures that are being reallocated. Expenditure by Category Redistribution represents the reallocation of the salaries and wages dollars to staff benefits and/or operating expenses and equipment.”*

Financial Information System for California (FI\$CAL)

The Department of Finance is in the process of a comprehensive change to automate more of the budget process into a new system called Financial Information System for California (FI\$CAL). Until FI\$CAL is fully up and running, the transition process is a significant added workload for the Department of Finance, the Commission staff and the staff of other state agencies.

The Governor's Budget format for FY 2016-2017 is revised based on FISCAL and it includes calculated numbers in a slightly different way than past budgets. So when comparing past year budgets, some differences and discrepancies and rounding differences show-up due to the FISCAL system. These issues will be resolved by the Department of Finance throughout the legislative budget season and through the legislative action in the Budget Bill SB 69.

The Coastal Commission is part of the group of departments in the California Natural Resources Agency that are scheduled to fully transition to FISCAL as of July 1, 2017. During FY 2016-2017 the Commission staff will be involved in training and numerous actions to switch to the new FISCAL system. All Resources Agency departments are required to pay a portion of a consultant contract to assist with the transition. The Commission's responsibility is \$145,000.

Local Coastal Program (LCP) Local Assistance Grants to Local Governments

The Enacted Budget for fiscal year FY 2014-2015 included \$1 million from the General Fund for LCP Local Assistance Grants to local governments. The Commission authorized expenditures of those funds for local grants at its November 2014 meeting.

The Enacted Budget for FY 2015-2016 modified the past General Fund allocation for LCP grants to an authorization of the use of Prop 40 Bond Funds: California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund (3760-101-6029) held by the Coastal Conservancy. The appropriation in the State Coastal Conservancy's Budget for Prop 40 Bond funds includes a provision that states:

“Of the funds appropriated in this item, \$3 million shall be available for Local Coastal Program grants to be administered by the California Coastal Commission.”

The Coastal Conservancy Board has approved a pass through of the Prop 40 bond funds of \$3 million to the Commission for LCP Local Assistance grants through an Interagency Agreement. The Commission is scheduled to authorize LCP grants from these funds at the August 2016 Commission meeting.

Key Elements in Enacted FY 2016-2017 Coastal Commission Budget

The Enacted Budget for FY 2016-2017 is similar to the current fiscal year FY 2015-2016 with some key changes in proposed funding sources and the important conversion of the FY 2013-2014, FY 2014-2015, and FY 2015-2016 temporary pilot LCP funding to baseline General Fund funding. The Commission has authorization to fill up to 167 permanent and temporary help staff positions in FY 2015-2016 and 167 authorized positions are included in the proposed FY 2016-2017 Governor's Budget.¹ The 25 limited-term LCP positions (part of the 167 authorized positions) are proposed to be included in the Commission's baseline budget and funded through the General Fund in the Enacted FY 2016-2017 Budget.

¹ Although the budget details show 143.9 positions for 2016-17, that figure reflects a workload budget adjustment that is for display purposes only, based on a three-year moving average of actual past expenditures. The Department of Finance staff have confirmed that the figure does not impact the Commission's ability to fill up to the total of 167 positions depending on available funding.

The Following are the Key Components that are New for FY 2016-2017:

1. Local Coastal Programs (LCPs):

The Enacted FY 2016-2017 Budget converts the FY 2013-2014, FY 2014-2015, and FY 2015-2016 temporary pilot LCP \$3 million funding to baseline General Fund funding.

2. Reappropriation of Local Assistance Grants for Local Coastal Programs (LCPs):

The Enacted FY 2016-2017 Budget includes reappropriation of Local Assistance funds included in the enacted budgets for FY 2013-2014 and FY 2014-2015 for LCP grants to local governments. The \$1 million General Fund appropriated to the Coastal Commission in FY 2013-2014 for Local Assistance LCP grants was fully encumbered in FY 2013-2014 through contracts and grants to local governments. The \$1 million General Fund appropriated to the Coastal Commission in FY 2014-2015 for Local Assistance LCP grants was fully encumbered in FY 2014-2015. Remaining funds from round one can be used for round three.

Many local governments holding these grants need additional time to complete the work under these grants. The Enacted FY 2016-2017 Budget reappropriates the Local Assistance LCP funds for FY 2014-2015 to extend the maximum term of availability of funds from the standard three fiscal years to a new maximum of five fiscal years.

3. Protect Our Coast and Oceans Fund-Local Assistance Grants & Outreach

The Enacted FY 2016-2017 Budget appropriates \$430,000 from voluntary contributions on the state tax return to the “Protect Our Coast and Oceans Fund” (8086) to the Coastal Commission’s budget as a one-time appropriation in FY 2016-2017. Of this amount \$365,000 would be a one-year Local Assistance budget line item to provide Whale Tail grants. The remaining \$65,000 would be a one-year State Operations budget line item to support outreach and promotion for the “Protect Our Coast and Oceans” fund.

4. Relocation of South Coast (Long Beach Office and Rent Increase)

The Enacted FY 2016-2017 Budget includes \$451,000 for costs due to the need to move the Long Beach office. The building where the Long Beach office is located in was purchased by a company that wants sole use of the building and has not renewed any leases. Therefore, the Commission must move its offices. The Department of General Services is working in Long Beach with Commission staff on this process; a new office location has not yet been identified.

5. Coastal Trust Fund (Climate Resilience Projects for One Year)

The Enacted FY 2016-2017 Budget appropriates \$500,000 in Environmental License Plate Funds (ELPF) to support a variety of ongoing climate change projects and sea level rise planning-related work. These funds were originally appropriated in FY 2014-2015, but permission to spend the funds was deferred because of constraints on the ELPF Fund.

This chart is a Commission staff compiled summary of the key figures in the Enacted Budget for FY 2016-2017. The complete Enacted Budget for the Coastal Commission is included as Attachment I.

**Enacted Budget FY 2016-2017
California Coastal Commission (3720)**

GENERAL FUND	
3720-001-0001 State Operations	\$15,465,000
Subtotal	\$15,465,000

SPECIAL FUNDS	
3720-001-0371 Whale Tail Funds/CBCEA/State Operations	\$763,000
3720-101-0371 Whale Tail Funds/CBCEA/Whale Tail Grants/Local Assistance	\$503,000
3720-001-3123 Coastal Act Services Fund/State Operations	\$942,000
3720-001-8086 3720-101-8086 Protect Our Coast & Oceans Fund	\$430,000
3720-001-8029 Coastal Trust Fund (Climate Resilience Projects – One Year Funding)	\$500,000
Special Funds Subtotal	\$3,138,000
TOTAL STATE FUNDS (General Fund and Special Funds)	\$18,603,000

FEDERAL TRUST FUND	
3720-001-0890 (includes pass through to BCDC and Coastal Conservancy)	\$2,634,000

REIMBURSEMENTS	
3720-501-0995	\$2,664,000
SUBTOTAL FEDERAL TRUST FUND AND REIMBURSEMENTS	\$5,298,000
TOTAL ALL FUNDS AUTHORIZED FOR EXPENDITURE	\$23,901,000

TOTAL AUTHORIZED POSTIONS	167
----------------------------------	------------

Summary Description of Key Components of the Enacted Budget for the Coastal Commission's for FY 2016-2017

Fund Number	Description	FY-15-16
0001	General Fund	\$15,465,000
0371	California Beach and Coastal Enhancement Fund (CBCEA) (Whale-Tail Fund) State Operations used for Public Education Program	\$763,000
0371	California Beach & Coastal Enhancement Fund (CBCEA) Local Assistance/Whale-Tail Grants	\$503,000
0890	Federal Trust Fund Federal grants from NOAA and other sources (Some of these funds passed through BCDC and Coastal Conservancy)	\$2,634,000
0995	Reimbursements (Estimated contracts with other state agencies and contractors and non-state entities for services provided by the Commission authorized expenditures if funding is available)	\$2,664,000
3123	Coastal Act Services Fund Revenues from Commission's Filing Fees as appropriated by the Legislature for state operations	\$942,000
8029	California Climate Resilience Account/Coastal Trust Fund (New fund established for FY 14-15 and authorization for spending postponed to FY 2016-2017 one year funding for climate resiliency work)	\$500,000
8086	Protect Our Coast and Oceans Fund (State Operation/outreach and promotion for tax check off program)	\$65,000
8086	Protect Our Coast and Oceans Fund Local Assistance/added to Whale Tail grants	\$365,000

This chart is a Commission staff compiled summary of the key figures in the Enacted Budget for FY 2015-2016. This Budget ended on June 30, 2016 and now is in year-end Close Out.

**Enacted Governor's Budget FY 2015-2016
California Coastal Commission (3720)
Year End June 30, 2016**

GENERAL FUND	
3720-001-0001 State Operations	\$12,026,000
Subtotal	\$12,026,000

SPECIAL FUNDS	
3720-001-0371 CBCEA/State Operations	\$726,000
3720-101-0371 CBCEA/Whale Tail Grants	\$503,000
3720-001-3123 Coastal Act Services Fund/State Operations	\$2,744,000
3720-001-0140 Environmental License Plate Fund	\$1,000,000
3720-001-8086 Protect Our Coast & Oceans Fund	\$65,000
3720-101-8086 Protect Our Coast & Oceans Fund	\$250,000
Special Subtotal	\$5,288,000
TOTAL STATE FUNDS	\$17,314,000

FEDERAL TRUST FUND	
3720-001-0890 (includes pass through to BCDC and Coastal Conservancy)	\$2,640,000

REIMBURSEMENTS	
3720-501-0995	\$2,666,000
SUBTOTAL FEDERAL TRUST FUNDS AND REIMBURSEMENTS	\$5,306,000
TOTAL ALL FUNDS AUTHORIZED FOR EXPENDITURE	\$22,620,000

TOTAL AUTHORIZED POSTIONS	167
----------------------------------	------------

Summary Description of Key Components of the Enacted Budget for the Coastal Commission's for FY 2015-2016 year end June 30, 2016

Fund Number	Description	FY-15-16
0001	General Fund	\$11,656,000
0140	Environmental License Plate Fund (ELPF) (State Operation) (Appropriated for the LCP work)	\$1,000,000
0371	California Beach and Coastal Enhancement Fund (CBCEA) (Whale-Tail Fund) State Operations	\$703,000
0371	California Beach & Coastal Enhancement Fund (CBCEA) Local Assistance (Whale-Tail Grants)	\$503,000
0890	Federal Trust Fund Federal grants from NOAA and other sources	\$2,640,000
0995	Reimbursements (Contracts with other state agencies and contractors and non-state entities for services provided by the Commission)	\$2,666,000
3123	Coastal Act Services Fund Revenues from Commission's Filing Fees as appropriated by the Legislature (appropriated for LCP work and state operations)	\$2,744,000
8086	Protect Our Coast and Oceans Fund (State Operation)	\$65,000
8086	Protect Our Coast and Oceans Fund (Local Assistance)	\$250,000
3760-101-6029	Prop 40 Bond Funds from Coastal Conservancy for LCP Grants to be Transferred via Interagency Agreement in FY 2016-2017	\$3,000,000

- **Authorized Positions for FY 2016-2017:** Total 167 positions: (160.2 regular and 6.8 temporary help). The number of positions filled varies throughout the year and currently approximately 159 positions are filled.
- **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) and the State Coastal Conservancy. Federal funds listed in 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. Additional information on federal funded projects for FY 2016-2017 will be provided at the Commission's August meeting.
- **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 Wildlife, 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 2008-2009 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 local or regional governments 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 2008-2009 Budget, the Commission has received approximately \$375,000 to \$500,000 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 Enacted Budget. Every year, the Coastal Commission staff submits supplementary schedule – Reimbursements DF 301 to the Department of Finance. 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 II 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.

FY 2015-2016 Year-End Closing

June 30, 2016 was the last day of FY 2015-2016. Commission financial staff members are now in the phase of year end close-out. This is the time when all travel expense claims that were submitted by Commissioners and staff in June, invoices, grants and reimbursements are completed and reconciled. Year-end close is completed in August.

Because the Commission's budget relies heavily on reimbursements and federal grants that cannot be fully billed until the end of the fiscal year when work is completed, the Commission typically experiences cash flow shortages in June. We knew this year that because of reimbursements that would not be fully invoiced and paid that we would have a cash flow problem in June when payroll must be made for employees. It is not possible to invoice fully for work done in FY 2015-2016 until after all the timecards and work products are verified in July 2016. This cash flow problem is a common problem of many state agencies.

We contacted the Department of Finance to request a cash flow to cover payroll and then repay the loan once all invoices were paid in the next few months. Department of Finance authorized a cash flow loan of \$1,456,000. We requested less than half of that amount. Department of Finance and the State Controller's Office determined that the larger amount was necessary because the approximately \$868,000 in invoices that were received before June 30 would not make the State Controller's cut-off dates to be used for June payroll. The approval of the cash flow loan is described in June 20, 2016 letter from Department of Finance. In that letter Department of Finance states that they will requesting an audit to "conduct an evaluation of the Commission's fiscal management and related internal controls." The purpose of the audit is to help the Commission staff "identify any gaps in current business practices and strengthen fiscal controls." The Commission staff welcomes the opportunity to work closely with Department of Finance to improve cash flow procedures and develop enhanced business practices that will transition to the required conversion to FISCAL on July 1, 2017. Over the course of FY 2015-2016 and as we move into FY 2016-2017 Commission staff is instituting a variety of measures to more precisely track monthly spending and accelerate invoicing for grants and reimbursements.

We will be coordinating closely with the Department of Finance through-out the process on the scope and timing of the audit. These audits are often done to assist state agencies on approaches that can improve systems. Because of the Commission's dependence on grants and reimbursements, a possible solution for future years could be a standing authorization in

forthcoming enacted budgets for a cash flow loan to address June payroll at the end of each fiscal year.

Next Steps

At the August meeting we will provide a more detailed description of the federal grants. Staff will also provide more detailed information about other budget elements and details on the budget calendar and process. We will continue to update the Commission on FY 2015-2016 close-out and budget expenditures as FY 2016-2017 unfolds.

The Commission staff is also working on the confidential Budget Change Proposals (BCPs) that are due to Department of Finance in August 2016 for budget year FY 2017-2018.

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		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2730	Coastal Management Program	121.5	112.1	113.1	\$22,206	\$21,007	\$22,288
2735	Coastal Energy Program	5.8	7.3	7.3	1,283	1,506	1,504
9900100	Administration	-	1.0	1.0	2,798	2,762	2,763
9900200	Administration - Distributed	22.5	22.5	22.5	-2,637	-2,655	-2,654
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		149.8	142.9	143.9	\$23,650	\$22,620	\$23,901

		2014-15*	2015-16*	2016-17*
FUNDING				
0001	General Fund	\$13,358	\$12,026	\$15,465
0140	California Environmental License Plate Fund	500	1,000	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1,410	1,229	1,266
0890	Federal Trust Fund	2,816	2,640	2,634
0995	Reimbursements	3,312	2,666	2,664
3123	Coastal Act Services Fund	2,754	2,744	942
8029	Coastal Trust Fund	-500	-	500
8086	Protect Our Coast and Oceans Fund	-	315	430
TOTALS, EXPENDITURES, ALL FUNDS		\$23,650	\$22,620	\$23,901

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

		2015-16*			2016-17*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Local Coastal Program		\$-	\$-	-	\$3,000	\$-	25.0
• Relocation of South Coast Office and Rent Increase		-	-	-	451	-	-
• Climate Resilience Projects		-	-	-	-	500	-
• Protect Our Coast and Oceans Local Assistance and Outreach		-	-	-	-	430	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$3,451	\$930	25.0
Other Workload Budget Adjustments							
• Expenditure by category redistribution		\$2,326	\$-	-	\$2,326	\$-	-

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

3720 California Coastal Commission - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	204	96	-	180	85	-
• Benefit Adjustments	108	52	-	120	57	-
• Retirement Rate Adjustments	70	34	-	70	34	-
• Pro Rata	-	-	-	-	324	-
• Miscellaneous Baseline Adjustments	-8	-2	-	-10	-3,526	-24.0
• Budget Position Transparency	-2,326	-	-24.1	-2,326	-	-24.1
Totals, Other Workload Budget Adjustments	\$374	\$180	-24.1	\$360	-\$3,026	-48.1
Totals, Workload Budget Adjustments	\$374	\$180	-24.1	\$3,811	-\$2,096	-23.1
Totals, Budget Adjustments	\$374	\$180	-24.1	\$3,811	-\$2,096	-23.1

PROGRAM DESCRIPTIONS**2730 - 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.

2735 - 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.

9900100 - 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

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2730	COASTAL MANAGEMENT PROGRAM			
	State Operations:			
0001	General Fund	\$11,635	\$11,099	\$14,537
0140	California Environmental License Plate Fund	500	1,000	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	656	726	763
0890	Federal Trust Fund	2,816	2,640	2,634
0995	Reimbursements	2,591	1,980	1,979
3123	Coastal Act Services Fund	2,754	2,744	942
8029	Coastal Trust Fund	-500	-	500
8086	Protect Our Coast and Oceans Fund	-	65	65
	Totals, State Operations	\$20,452	\$20,254	\$21,420
	Local Assistance:			

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

3720 California Coastal Commission - Continued

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$1,000	\$-	\$-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	754	503	503
8086	Protect Our Coast and Oceans Fund	-	250	365
	Totals, Local Assistance	\$1,754	\$753	\$868
	PROGRAM REQUIREMENTS			
2735	COASTAL ENERGY PROGRAM			
	State Operations:			
0001	General Fund	\$724	\$929	\$928
0995	Reimbursements	559	577	576
	Totals, State Operations	\$1,283	\$1,506	\$1,504
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$1	-\$2	\$-
0995	Reimbursements	162	109	109
	Totals, State Operations	\$161	\$107	\$109
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$2,636	\$2,653	\$2,654
0995	Reimbursements	162	109	109
	Totals, State Operations	\$2,798	\$2,762	\$2,763
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$2,637	-\$2,655	-\$2,654
	Totals, State Operations	-\$2,637	-\$2,655	-\$2,654
	TOTALS, EXPENDITURES			
	State Operations	21,896	21,867	23,033
	Local Assistance	1,754	753	868
	Totals, Expenditures	\$23,650	\$22,620	\$23,901

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	167.0	167.0	167.0	\$12,277	\$12,280	\$12,279
Budget Position Transparency	-	-24.1	-24.1	-	-2,326	-2,326
Total Adjustments	-17.2	-	1.0	-1,423	300	-201
Net Totals, Salaries and Wages	149.8	142.9	143.9	\$10,854	\$10,254	\$9,752
Staff Benefits	-	-	-	4,327	4,634	4,617
Totals, Personal Services	149.8	142.9	143.9	\$15,181	\$14,888	\$14,369
OPERATING EXPENSES AND EQUIPMENT				\$6,661	\$6,926	\$8,611
SPECIAL ITEMS OF EXPENSES				54	53	53
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,896	\$21,867	\$23,033

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

3720 California Coastal Commission - Continued

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$1,754	\$753	\$868
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,754	\$753	\$868

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,069	\$11,652	\$15,465
Allocation for employee compensation	245	204	-
Allocation for staff benefits	95	108	-
Budget adjustments	-	-1	-
Budget position transparency	-	-2,326	-
Expenditure by category redistribution	-	2,326	-
Section 3.60 pension contribution adjustment	236	70	-
Tenant rent adjustment	-	-7	-
Prior Year Balances Available:			
Item 3720-001-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	999	-	-
Adjustment to Item 3720-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	1	-	-
Adjustment to Item 3720-001-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	-252	-	-
Totals Available	\$12,393	\$12,026	\$15,465
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$12,358	\$12,026	\$15,465
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$999	-
Budget adjustments	-	1	-
011 Budget Act appropriation	500	-	-
TOTALS, EXPENDITURES	\$500	\$1,000	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$626	\$703	\$763
Allocation for employee compensation	13	12	-
Allocation for staff benefits	5	7	-
Section 3.60 pension contribution adjustment	12	4	-
TOTALS, EXPENDITURES	\$656	\$726	\$763
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,585	\$2,614	\$2,634
Allocation for employee compensation	11	11	-
Allocation for staff benefits	6	6	-
Budget adjustment for federal funds	200	-	-
Budget adjustments	-	5	-
Past year adjustments	1	-	-

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

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	<u>11</u>	<u>4</u>	<u>-</u>
Totals Available	\$2,814	\$2,640	\$2,634
Unexpended balance, estimated savings	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,816	\$2,640	\$2,634
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3,312</u>	<u>\$2,666</u>	<u>\$2,664</u>
TOTALS, EXPENDITURES	\$3,312	\$2,666	\$2,664
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,674</u>	<u>\$2,691</u>	<u>\$942</u>
Allocation for employee compensation	<u>32</u>	<u>28</u>	<u>-</u>
Allocation for staff benefits	<u>12</u>	<u>15</u>	<u>-</u>
Section 3.60 pension contribution adjustment	<u>36</u>	<u>10</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,754	\$2,744	\$942
8029 Coastal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>-</u>	<u>\$500</u>
Totals Available	\$500	\$-	\$500
Unexpended balance, estimated savings	<u>-500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$500
Less funding provided by California Environmental License Plate Fund	<u>-500</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$500	\$-	\$500
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$65</u>	<u>\$65</u>
TOTALS, EXPENDITURES	\$-	\$65	\$65
Total Expenditures, All Funds, (State Operations)	\$21,896	\$21,867	\$23,033
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,000	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$754</u>	<u>\$503</u>	<u>\$503</u>
TOTALS, EXPENDITURES	\$754	\$503	\$503
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$250</u>	<u>\$365</u>
TOTALS, EXPENDITURES	\$-	\$250	\$365
Total Expenditures, All Funds, (Local Assistance)	\$1,754	\$753	\$868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$23,650	\$22,620	\$23,901

FUND CONDITION STATEMENTS

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

3720 California Coastal Commission - Continued

	2014-15*	2015-16*	2016-17*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund ^s			
BEGINNING BALANCE	\$1,342	\$1,282	\$354
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,344	\$1,282	\$354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>1,545</u>	<u>1,484</u>	<u>1,442</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,545</u>	<u>\$1,484</u>	<u>\$1,442</u>
Total Resources	\$2,889	\$2,766	\$1,796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	655	726	763
3720 California Coastal Commission (Local Assistance)	754	503	503
3760 State Coastal Conservancy (State Operations)	-	-	35
3760 State Coastal Conservancy (Local Assistance)	-	930	315
3760 State Coastal Conservancy (Capital Outlay)	198	252	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,607</u>	<u>\$2,412</u>	<u>\$1,617</u>
FUND BALANCE	\$1,282	\$354	\$179
Reserve for economic uncertainties	1,282	354	179
3123 Coastal Act Services Fund ^s			
BEGINNING BALANCE	<u>\$3,923</u>	<u>\$3,013</u>	<u>\$1,516</u>
Adjusted Beginning Balance	\$3,923	\$3,013	\$1,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,395	1,800	1,800
Transfers and Other Adjustments			
Revenue transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1	<u>-548</u>	<u>-548</u>	<u>-548</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,847</u>	<u>\$1,252</u>	<u>\$1,252</u>
Total Resources	\$5,770	\$4,265	\$2,768
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	2,756	2,744	944
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,757</u>	<u>\$2,749</u>	<u>\$947</u>
FUND BALANCE	\$3,013	\$1,516	\$1,821
Reserve for economic uncertainties	3,013	1,516	1,821
8086 Protect Our Coast and Oceans Fund ⁿ			
BEGINNING BALANCE	<u>\$173</u>	<u>\$455</u>	<u>\$443</u>
Adjusted Beginning Balance	\$173	\$455	\$443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	<u>288</u>	<u>309</u>	<u>309</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$288</u>	<u>\$309</u>	<u>\$309</u>
Total Resources	\$461	\$764	\$752

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

3720 California Coastal Commission - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	-	65	65
3720 California Coastal Commission (Local Assistance)	-	250	365
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$6</u>	<u>\$321</u>	<u>\$436</u>
FUND BALANCE	\$455	\$443	\$316
Reserve for economic uncertainties	455	443	316

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	167.0	167.0	167.0	\$12,277	\$12,280	\$12,279
Budget Position Transparency	-	-24.1	-24.1	-	-2,326	-2,326
Salary and Other Adjustments	-17.2	-	-24.0	-1,423	300	-1,876
Workload and Administrative Adjustments						
Local Coastal Program						
C.E.A. - A	-	-	1.0	-	-	100
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	80
Atty	-	-	2.0	-	-	200
Coastal Program Analyst I	-	-	10.0	-	-	500
Coastal Program Analyst III	-	-	4.0	-	-	305
Coastal Program Mgr	-	-	4.0	-	-	340
Office Techn (Typing)	-	-	2.0	-	-	70
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	25.0	\$-	\$-	\$1,675
Totals, Adjustments	-17.2	-24.1	-23.1	-\$1,423	-\$2,026	-\$2,527
TOTALS, SALARIES AND WAGES	149.8	142.9	143.9	\$10,854	\$10,254	\$9,752

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

3720 California Coastal Commission

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$1,342	\$1,282	\$354
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$1,344	\$1,282	\$354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,545	1,484	1,442
Total Revenues, Transfers, and Other Adjustments	\$1,545	\$1,484	\$1,442
Total Resources	\$2,889	\$2,766	\$1,796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	655	726	763
3720 California Coastal Commission (Local Assistance)	754	503	503
3760 State Coastal Conservancy (State Operations)	-	-	35
3760 State Coastal Conservancy (Local Assistance)	-	930	315
3760 State Coastal Conservancy (Capital Outlay)	198	252	-
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$1,607	\$2,412	\$1,617
FUND BALANCE	\$1,282	\$354	\$179
Reserve for economic uncertainties	1,282	354	179
3123 Coastal Act Services Fund ^s			
BEGINNING BALANCE	\$3,923	\$3,013	\$1,516
Adjusted Beginning Balance	\$3,923	\$3,013	\$1,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,395	1,800	1,800
Transfers and Other Adjustments			
Revenue transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1	-548	-548	-548
Total Revenues, Transfers, and Other Adjustments	\$1,847	\$1,252	\$1,252
Total Resources	\$5,770	\$4,265	\$2,768
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	2,756	2,744	944
8880 Financial Information System for California (State Operations)	1	5	3
Total Expenditures and Expenditure Adjustments	\$2,757	\$2,749	\$947
FUND BALANCE	\$3,013	\$1,516	\$1,821
Reserve for economic uncertainties	3,013	1,516	1,821
8086 Protect Our Coast and Oceans Fund ⁿ			
BEGINNING BALANCE	\$173	\$455	\$443
Adjusted Beginning Balance	\$173	\$455	\$443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	288	309	309
Total Revenues, Transfers, and Other Adjustments	\$288	\$309	\$309

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

3720 California Coastal Commission

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$461	\$764	\$752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	-	65	65
3720 California Coastal Commission (Local Assistance)	-	250	365
7730 Franchise Tax Board (State Operations)	<u>6</u>	<u>6</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$6</u>	<u>\$321</u>	<u>\$436</u>
FUND BALANCE	\$455	\$443	\$316
Reserve for economic uncertainties	455	443	316

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

3720 California Coastal Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,069	\$11,652	\$15,465
Allocation for employee compensation	245	204	-
Allocation for staff benefits	95	108	-
Budget adjustments	-	-1	-
Budget position transparency	-	-2,326	-
Expenditure by category redistribution	-	2,326	-
Section 3.60 pension contribution adjustment	236	70	-
Tenant rent adjustment	-	-7	-
Prior Year Balances Available:			
Item 3720-001-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	999	-	-
Adjustment to Item 3720-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	1	-	-
Adjustment to Item 3720-001-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	-252	-	-
Totals Available	\$12,393	\$12,026	\$15,465
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$12,358	\$12,026	\$15,465
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$999	-
Budget adjustments	-	1	-
011 Budget Act appropriation	500	-	-
TOTALS, EXPENDITURES	\$500	\$1,000	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$626	\$703	\$763
Allocation for employee compensation	13	12	-
Allocation for staff benefits	5	7	-
Section 3.60 pension contribution adjustment	12	4	-
TOTALS, EXPENDITURES	\$656	\$726	\$763
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,585	\$2,614	\$2,634
Allocation for employee compensation	11	11	-
Allocation for staff benefits	6	6	-
Budget adjustment for federal funds	200	-	-
Budget adjustments	-	5	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	11	4	-
Totals Available	\$2,814	\$2,640	\$2,634
Unexpended balance, estimated savings	2	-	-
TOTALS, EXPENDITURES	\$2,816	\$2,640	\$2,634

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

3720 California Coastal Commission

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3,312</u>	<u>\$2,666</u>	<u>\$2,664</u>
TOTALS, EXPENDITURES	\$3,312	\$2,666	\$2,664
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,674	\$2,691	\$942
Allocation for employee compensation	32	28	-
Allocation for staff benefits	12	15	-
Section 3.60 pension contribution adjustment	<u>36</u>	<u>10</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,754	\$2,744	\$942
8029 Coastal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>-</u>	<u>\$500</u>
Totals Available	\$500	\$-	\$500
Unexpended balance, estimated savings	<u>-500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$500
Less funding provided by California Environmental License Plate Fund	<u>-500</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$500	\$-	\$500
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$65</u>	<u>\$65</u>
TOTALS, EXPENDITURES	\$-	\$65	\$65
Total Expenditures, All Funds, (State Operations)	\$21,896	\$21,867	\$23,033
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,000	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$754</u>	<u>\$503</u>	<u>\$503</u>
TOTALS, EXPENDITURES	\$754	\$503	\$503
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$250</u>	<u>\$365</u>
TOTALS, EXPENDITURES	\$-	\$250	\$365
Total Expenditures, All Funds, (Local Assistance)	\$1,754	\$753	\$868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$23,650	\$22,620	\$23,901

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

CALIFORNIA COASTAL COMMISSION

BUDGET FUNDING HISTORY State Operations

FYs 1972-1973 through 2016-2017

Dollars rounded to Thousands														Personnel Years		
Budget Year	General Fund	Other State Funds								Federal Funds			Total Coastal Commission Funds	Personnel Years		
		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 Conservancy Violation Remediation Account	Protect our Coast and Oceans Fund	Coastal Trust Fund	Coastal Commission	Federal Funds BCDC/SCC	Reimbursements		Perm PY	Temp Help PY	Total PY ^{iv}
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 e/	\$13,309,000	\$0	\$0	\$0	\$623,000	\$680,000				\$2,187,000	\$293,000	\$1,893,000	\$18,692,000	140.8	4.4	145.2
2014-2015 f/g/h/	\$12,358,000	\$0	\$0	\$0	\$656,000	\$2,754,000				\$2,487,000	\$329,000	\$3,312,000	\$21,567,000	143.0	6.8	149.8
2015-2016 d/i/	\$12,026,000	\$0	\$1,000,000	\$0	\$726,000	\$2,744,000		\$65,000		\$2,046,000	\$594,000	\$2,666,000	\$21,273,000	160.2	6.8	167.0
2016-2017 d/e/	\$15,465,000	\$0	\$0	\$0	\$763,000	\$942,000		\$65,000	\$500,000	\$1,981,000	\$653,000	\$2,664,000	\$22,380,000	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 FY13/14 General Fund for support of LCP program.

h/ Reimbursements increased by 1,195,000 for OPC grants.

i/ ELPF of \$1,000,000 for support of LCP program.

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



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR

STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

June 20, 2016

Honorable Mark Leno, Chair
Joint Legislative Budget Committee
Senate Budget and Fiscal Review Committee

Honorable Phil Ting, Chair
Assembly Budget Committee

Honorable Ricardo Lara, Chair
Senate Appropriations Committee

Honorable Lorena Gonzalez, Chair
Assembly Appropriations Committee

Approval of Request for General Fund Cash Flow Loan for the California Coastal Commission

We submit the following pursuant to the provisions of Item 9850-011-0001, Budget Act of 2015:

The 2015 Budget Act appropriated \$2.6 million in reimbursement authority to the California Coastal Commission (Commission) for regulatory and planning work. However, reimbursement payments are delayed and will not be received by June 30, 2016. Without these reimbursements, the Commission requires a General Fund cash flow loan to cover non-discretionary costs through the end of the fiscal year. Based on billing records, it is expected that the Commission will receive reimbursement payments and be able to repay the General Fund loan by October 30, 2016.

We concur with the request. Funding for this request will be provided from the 2015 Budget Act, Item 9850-011-0001, Augmentation for Contingencies or Emergencies, in the amount of \$1,456,000. The cash flow loan will be repaid once the Commission receives payment from existing contracts.

Given the urgent timing of the July 1 payroll and outstanding contracts that require payment, an immediate loan is necessary. This letter is notification that an executive order is being submitted immediately for this loan's authorization.

This is the second year in a row that the Commission has faced cash problems at the end of the fiscal year. Consequently, we will be requesting an audit by the Office of State Audits and Evaluations to conduct an evaluation of the Commission's fiscal management and related internal controls. This will help the Commission identify any gaps in its current business practices and strengthen fiscal controls to eliminate the need for cash flow loans in future fiscal years.

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

MICHAEL COHEN

Director

By:


AMY M. COSTA
Chief Deputy Director

cc: Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Honorable Jay Obenolte, Vice Chair, Assembly Budget Committee
Honorable Lois Wolk, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (3)
Mr. Mark Ibele, Staff Director, Senate Budget and Fiscal Review Committee
Mr. Mark McKenzie, Staff Director, Senate Appropriations Committee
Mr. Kirk Feely, Budget Fiscal Director, Senate Republican Fiscal Office
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee
Mr. Pedro R. Reyes, Chief Consultant, Assembly Appropriations Committee
Mr. Eric Swanson, Staff Director, Assembly Republican Fiscal Committee
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Patrick Kemp, Assistant Secretary of Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency
Ms. Susan Hansch, Chief Deputy Director, California Coastal Commission

lcc: CAP-OFFICE, CM, FINN, ALMY, MARTIN, MOORE, C/F (3), SUSPENSE, FILE

I:\BUDGET ADMIN (YEAR-ROUND)\2015-16\PROV LETTERS\3720 GF CASH LOAN V1.DOC