

SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

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TO: Commissioners and Alternates

FROM: Lawrence J. Goldzband, Executive Director (415/352-3653 lgoldzband@bcdc.ca.gov)
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SUBJECT: Governor's Proposed Fiscal Year 2013-14 Budget for BCDC
(For Commission information only)

On January 10, 2013, Governor Brown released his proposed State budget for California's 2013-14 fiscal year. The Governor has proposed a \$6,053,000 budget for BCDC, which is \$193,000 (about three percent) higher than the \$5,860,000 level in the current fiscal year.

BCDC has three sources of funding:

1. General Fund expenditures would increase from \$3,812,000 in the current fiscal year to \$4,006,000 in FY13-14 (this accounts for a vast majority of the increase in funding). The increase is due to ending the one day per month unpaid personal leave program (furloughs), higher benefit costs, and a deferred pay raise to employees at the top of their pay scale, effective July 1, 2013;
2. Funding from the Bay Fill Clean-Up and Abatement Fund would increase from \$263,000 to \$283,000 (an increase of \$20,000); and,
3. Reimbursements (i.e., funds provided to BCDC from other governments and any other sources) would increase from \$1,734,000 to \$1,764,000 (an increase of \$30,000).

The details of BCDC's budget are shown on the attached pages from the Governor's proposed State of California budget for the 2013-14 fiscal year.

Of course, I am happy to discuss any issues relating to the budget with you at any time.



Making San Francisco Bay Better

3820 San Francisco Bay Conservation and Development Commission

The San Francisco Bay Conservation and Development Commission is a state agency with regional authority responsible for protecting the Bay and its shoreline. The Commission maintains the San Francisco Bay Plan. Based on this plan, the Commission issues or denies permits for filling, dredging, and land development projects within the Bay, along the Bay shoreline and within other "managed wetlands" adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. Furthermore, the Commission is responsible for managing the Bay segment of the California coastal zone under the federal Coastal Zone Management Act. Under this federal law, the Commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to state control. The Commission leads the ongoing multi-agency regional effort to address the impacts of sea level rise and climate change on the Bay and its environs. Partial funding is received from federal grants, agreements, contracts and reimbursements.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Bay Conservation and Development	38.5	41.9	41.9	\$5,303	\$5,860	\$6,053
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	38.5	41.9	41.9	\$5,303	\$5,860	\$6,053
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$3,812	\$3,863	\$4,006
0914 Bay Fill Clean-Up and Abatement Fund				100	263	283
0995 Reimbursements				1,391	1,734	1,764
TOTALS, EXPENDITURES, ALL FUNDS				\$5,303	\$5,860	\$6,053

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.2, Section 66600 et seq.; and Public Resources Code, Division 19 (beginning with Section 29000).

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$120	-\$32	-	\$23	\$6	-
• Retirement Rate Adjustment	52	14	-	52	14	-
• Miscellaneous Adjustments	-	-	-	-	12	-
Totals, Other Workload Budget Adjustments	-\$68	-\$18	-	\$75	\$32	-
Totals, Workload Budget Adjustments	-\$68	-\$18	-	\$75	\$32	-
Totals, Budget Adjustments	-\$68	-\$18	-	\$75	\$32	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10 BAY CONSERVATION AND DEVELOPMENT				
State Operations:				
0001	General Fund	\$3,812	\$3,863	\$4,006
0914	Bay Fill Clean-Up and Abatement Fund	100	263	283
0995	Reimbursements	1,391	1,734	1,764
Totals, State Operations		\$5,303	\$5,860	\$6,053
TOTALS, EXPENDITURES				
State Operations		5,303	5,860	6,053
Totals, Expenditures		\$5,303	\$5,860	\$6,053

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	38.5	41.9	41.9	\$2,812	\$2,831	\$3,000
Net Totals, Salaries and Wages	38.5	41.9	41.9	\$2,812	\$2,831	\$3,000
Staff Benefits	-	-	-	1,071	1,076	1,140
Totals, Personal Services	38.5	41.9	41.9	\$3,883	\$3,907	\$4,140
OPERATING EXPENSES AND EQUIPMENT						
				\$1,420	\$1,953	\$1,913
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,303	\$5,860	\$6,053

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,007	\$3,931	\$4,006
Allocation for employee compensation	10	13	-
Adjustment per Section 3.60	32	52	-
Adjustment per Section 3.90	-61	-133	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-120	-	-
Totals Available	\$3,865	\$3,863	\$4,006
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$3,812	\$3,863	\$4,006
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$191	\$267	\$283
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-3	-8	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-9	-	-
Totals Available	\$180	\$263	\$283
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$100	\$263	\$283
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,391	\$1,734	\$1,764
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,303	\$5,860	\$6,053

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0914 Bay Fill Clean-Up and Abatement Fund ⁿ			
BEGINNING BALANCE	\$977	\$920	\$679
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	45	25	40

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Revenues, Transfers, and Other Adjustments	\$45	\$25	\$40
Total Resources	\$1,022	\$945	\$719
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	100	263	283
8880 Financial Information System for California (State Operations)	-	2	1
Total Expenditures and Expenditure Adjustments	<u>\$102</u>	<u>\$266</u>	<u>\$284</u>
FUND BALANCE	\$920	\$679	\$435

* Dollars in thousands, except in Salary Range.