

***BCDC Budget Review
Fiscal Year 2016-17***

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Conservation and Development Commission
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California State Budget: FY 2016-2017

Total Spending Authority: \$170.9B

General Fund Spending Authority: **\$122.5B**

Revenue: 'Other Income to be Received': \$663M

Natural Resources Agency:

General Fund Authority: **\$2.8B**

Special Funds Authority: **\$1.3B**

Bond Funding: **\$572M**

BCDC Summary: FY 2016-2017

Total Spending Authority: \$8.06M

General Fund Spending Authority: **\$5.86M**

Special Funds Authority: **\$2.2M**

- Bay Fill Clean-Up and Abatement Fund: \$317K
- Grants & Contracts: \$1.88M

BCDC Expenditures FY 2016-2017

Total Spending Authority: \$8.06M

- Salaries and Wages (42%): **\$2.92M (Total)**
 - **\$1.78M General Fund**
 - **\$1.14M (est.) Grants/Contracts**
 - 42 Baseline Positions + 3 staff 'in blanket' + 2 Retired Annuitants
- Staff Benefits (25%): **\$1.73M**
- Operating Expenses & Equipment (33%): **\$2.3M**
 - Rent (14%): \$1M currently; more at 375 Beale
 - Office Move (5%): \$350K (at least)

2015-2016 General Fund Augmentation

BCDC Structural Deficit – Through FY 2014-2015

- General Fund shortfall: \$410K
- Rent increase (50 California St. vs. State Building): \$200,000
- Bay Fill and Abatement Fund to pay staff: \$290,000
- **TOTAL: \$1M**

Solvency Approach

- Did not fill vacant positions/limited term appointments
- Used short-term grants and contracts

Permit Fees (“Other Income to be Received”)

PERMIT FEES COLLECTED FY 2009/10 to 2016/17		
Fiscal Year		Amount
FY 2009/10	Actual fees collected	\$289,430.48
FY 2010/11	Actual fees collected	\$219,851.01
FY 2011/12	Actual fees collected	\$523,055.94
FY 2012/13	Actual fees collected	\$300,244.41
FY 2013/14	Actual fees collected	\$335,325.51
FY 2014/15	Actual fees collected	\$1,033,327.66
FY 2015/16	Actual fees collected	\$1,226,484.56
FY 2016/17	Actual fees collected up to Sept 20, 2016	\$87,963.80

Violation Fines Collected

BAY FILL COLLECTED FY 2001 to 2016		
Fiscal Year		Amount
FY 2001/02	Actual Fines Collected	\$ 30,340.00
FY 2002/03	Actual Fines Collected	\$ 105,143.82
FY 2003/04	Actual Fines Collected	\$ 96,173.69
FY 2004/05	Actual Fines Collected	\$ 653,690.82
FY 2005/06	Actual Fines Collected	\$ 29,000.00
FY 2006/07	Actual Fines Collected	\$ 81,400.00
FY 2007/08	Actual Fines Collected	\$ 49,101.00
FY 2008/09	Actual Fines Collected	\$ 114,350.00
FY 2009/10	Actual Fines Collected	\$ 62,000.00
FY 2010/11	Actual Fines Collected	\$ 16,888.00
FY 2011/12	Actual Fines Collected	\$ 41,104.00
FY 2012/13	Actual Fines Collected	\$ 27,492.00
FY 2013/14	Actual Fines Collected	\$ 33,256.00
FY 2014/15	Actual Fines Collected	\$ 83,960.00
FY 2015/16	Actual Fines Collected	\$ 100.00
FY 2016/17	Actual Fines Collected up to Sept 20, 2016	\$ 200,000.00
BayFill Total:		\$ 1,623,999.33
BayFill Refund Total:		\$ -
Grand Total:		\$ 1,623,999.33