

Assembly Bill - 148

On July 22, 2021, Governor Newsom signed Assembly Bill 148 (Stats. 2021, ch. 115), which makes changes to the Oil Spill Prevention and Administration (OSPA) Fee Program, including:

Increasing the fee rate to \$0.085 per barrel of crude oil and petroleum products – Starting October 1, 2021

Expanding the OSPA Fee Program to include renewable fuel and adding new registration requirements for renewable fuel production facilities and renewable fuel receiving facilities – Starting January 1, 2022

Adding a definition for renewable fuel and revising the definition of petroleum products – Starting July 22, 2021

Requiring online filing of the monthly OSPA fee return – Starting July 22, 2021

Requiring the Department of Fish and Wildlife to adjust the OSPA fee annually based on changes in the California Consumer Price Index – Starting July 1, 2023

Fund Condition Statement: 320 Oil Spill Prevention and Administration Fund

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE				
0320 Oil Spill Prevention and Administration Fund				
FUND CONDITION STATEMENT				
		Fiscal Year	Fiscal Year	Budget Year
		2019-20	2020-21*	2021-22*
BEGINNING BALANCE		\$ 25,981	\$ 19,566	\$ 17,149
Prior year adjustments		\$ 1,398	\$ -	\$ -
Adjusted Beginning Balance		\$ 27,379	\$ 19,566	\$ 17,149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4129200	Per Barrel Fee	\$ 43,379	\$ 36,809	\$ 53,346
	NTV Fee	\$ 6,090	\$ 6,656	\$ 6,251
4163000	Investment Income - Surplus Money Investments	\$ 347	\$ 347	\$ 347
4171100	Cost Recoveries - Other	\$ -	\$ -	\$ -
4173500	Settlements and Judgements - Other	\$ -	\$ 73	\$ -
Transfers and Other Adjustments:				
	Loan from Oil Spill Response Trust Fund (0321) to Oil Spill Prevention and Administration Fund (0320) per Item 3600-012-0321, Budget Act of 2020		\$ 6,500	
	Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321 Budget Act of 2020		\$ 6,500	
	Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321, Budget Act of 2020		\$ (6,500)	
Total Revenues, Transfers, and Other Adjustments		\$ 49,816	\$ 50,385	\$ 59,944
Total Resources		\$ 77,195	\$ 69,951	\$ 77,093
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
0860	Board of Equalization (State Operations)	\$ -	\$ -	\$ -
3560	State Lands Commission (State Operations)	\$ 15,215	\$ 14,042	\$ 15,255
3600	Department of Fish and Wildlife (State Operations)	\$ 34,743	\$ 31,212	\$ 36,851
3600	Department of Fish and Wildlife (Local Assistance)	\$ 1,191	\$ 1,289	\$ 1,341
3980	Office of Environmental Health Hazard Assessment (State Operations)	\$ 191	\$ 174	\$ 195
6440	University of California (State Operations)	\$ 2,500	\$ 2,500	\$ 2,500
7600	California Department of Tax and Fee Administration (State Operations)	\$ 317	\$ 337	\$ 359
8880	Financial Information System for California (State Operations)	\$ (5)	\$ -	\$ -
9892	Supplemental Pension Payments (State Operations)	\$ 1,071	\$ 1,067	\$ 1,067
9900	Statewide General Administrative Expenditures (ProRata)(State Operations)	\$ 2,406	\$ 2,181	\$ 2,685
Total Expenditures and Expenditure Adjustments		\$ 57,629	\$ 52,802	\$ 60,253
FUND BALANCE		\$ 19,566	\$ 17,149	\$ 16,840
Reserve for Economic Uncertainties		\$ 19,566	\$ 17,149	\$ 16,840
*Numbers shown for FY 20/21 & 21/22 are projected. CDFW has not finalized financial statements as of 9/21/21				

Fund 320 Barrels Subject to Fee

