

0540 Secretary of the Natural Resources Agency

The mission of the Natural Resources Agency is to restore, protect and manage the state's natural, historical and cultural resources for current and future generations using creative approaches and solutions based on science, collaboration and respect for all involved communities. The secretary for Natural Resources, a member of the Governor's Cabinet, sets the policies and coordinates the environmental preservation and restoration activities of 26 various departments, boards, commissions and conservancies, and directly administers the Sea Grant Program, Ocean Protection Council, California Environmental Quality Act, Environmental Enhancement Mitigation Program, River Parkways, Urban Greening, and the California Cultural and Historical Endowment grant programs.

The Natural Resources Agency consists of the departments of Forestry and Fire Protection, Conservation, Fish and Wildlife, Parks and Recreation, and Water Resources; the California Conservation Corps; Exposition Park; California Science Center; California African American Museum; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the Energy Resources Conservation and Development Commission; the Wildlife Conservation Board; the Delta Protection Commission; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; the Coachella Valley Mountains Conservancy; the San Joaquin River Conservancy; the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy; the Baldwin Hills Conservancy; the San Diego River Conservancy; the Sierra Nevada Conservancy; the Sacramento-San Joaquin Delta Conservancy; the Native American Heritage Commission; and the Special Resources Program.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
0320 Administration of Natural Resources Agency	43.4	40.8	56.9	\$313,890	\$334,428	\$294,787
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	43.4	40.8	56.9	\$313,890	\$334,428	\$294,787
FUNDING				2016-17*	2017-18*	2018-19*
0001 General Fund				\$7,053	\$21,437	\$64,637
0140 California Environmental License Plate Fund				4,564	4,834	21,071
0183 Environmental Enhancement and Mitigation Program Fund				8,805	13,955	7,036
0200 Fish and Game Preservation Fund				-	-	146
0263 Off-Highway Vehicle Trust Fund				-	-	31
0392 State Parks and Recreation Fund				-	-	103
0516 Harbors and Watercraft Revolving Fund				-	-	12
0890 Federal Trust Fund				80	9,213	-
0995 Reimbursements				2,293	1,200	1,608
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				35	150	150
3046 Oil, Gas, and Geothermal Administrative Fund				-	-	146
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				-	-	321
3212 Timber Regulation and Forest Restoration Fund				853	2,466	1,762
3228 Greenhouse Gas Reduction Fund				313	105,987	40,000
3237 Cost of Implementation Account, Air Pollution Control Fund				192	953	278
6015 River Protection Subaccount				-	4,400	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,147	2,541	500
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				874	1,767	267
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				21,467	24,158	2,289
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				53	10	-
6076 California Ocean Protection Trust Fund				5,757	20,182	6,035
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				257,404	120,992	1,301
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	146,911
8058 California Cultural and Historical Endowment Fund				-	183	183
TOTALS, EXPENDITURES, ALL FUNDS				\$313,890	\$334,428	\$294,787

LEGAL CITATIONS AND AUTHORITY

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

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DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, 12802.5, 12805, 12807-12810, 12850-12850.7, 12851-12855. Public Resources Code Sections 32300, 36000, 85000. Education Code Sections 20053, 20080, 20092.

MAJOR PROGRAM CHANGES

- Salton Sea Restoration - \$30 million Proposition 68 for the Natural Resources Agency to construct water management infrastructure and habitat conservation and dust mitigation projects, consistent with the Phase I ten-year plan. This funding builds on existing appropriations from Propositions 1, 84, and 50 that will be used to meet the goals of the plan.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investments: Los Angeles River Community Restoration and Revitalization Projects	\$-	\$-	-	\$20,000	\$-	-
• Legislative Investments: Cheech Marin Latino Art Museum	-	-	-	9,700	-	-
• Legislative Investments: Lassen Courthouse	-	-	-	8,450	-	-
• Legislative Investments: Ocean Protection Council: Whale and Sea Turtle Entanglement	-	-	-	7,500	-	-
• Legislative Investments: City of San Francisco - Seawall Earthquake Safety and Disaster Prevention Center	-	-	-	5,000	-	-
• Legislative Investments: City of Santa Ana - Advanced Water Metering Infrastructure	-	-	-	4,000	-	-
• Legislative Investments: Camp Taylor Renovations in Stanislaus County	-	-	-	2,000	-	-
• Legislative Investments: City of Daly City - Doelger Center Complex	-	-	-	1,500	-	-
• Information Security Operations	-	-	-	1,312	1,604	6.0
• Legislative Investments: City of Colton - Fireman's Paseo Project	-	-	-	600	-	-
• Legislative Investments: Italian American Museum of Los Angeles	-	-	-	250	-	-
• Legislative Investments: Museum of Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) History and Culture	-	-	-	250	-	-
• Legislative Investments: Stories: The AIDS Monument	-	-	-	250	-	-
• Legislative Investments: Oakland Museum	-	-	-	250	-	-
• Legislative Investments: Muckenthaler Sprinkler System	-	-	-	25	-	-
• Appropriations for Agency Programs (SB 5)	-	-	-	-	57,200	5.0
• Proposition 68: Competitive Grants	-	-	-	-	39,000	-
• Salton Sea Management Program Phase 1 Implementation (SB 5)	-	-	-	-	30,000	-
• Ocean Protection Council - Advancing Ocean and Coastal Health, Productivity and Resiliency (SB 5)	-	-	-	-	20,284	2.0
• Cap and Trade Expenditure Plan: Forest Carbon Plan (Northern, Coastal, and Southern California Regional Forest Health Projects)	-	-	-	-	20,000	-
• Cap and Trade Expenditure Plan: Greenhouse Urban Greening	-	-	-	-	20,000	-
• Ocean Resiliency Program	-	-	-	-	15,000	-

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• OTC Fees to Complete MPA Mitigation Program	-	-	-	-	5,400	-
• Proposition 68: Sutter Butte Flood Management Agency - Sediment Management	-	-	-	-	5,000	-
• Natural Resources Conservation Monitoring and Stewardship Program	-	-	-	-	700	4.0
• Proposition 1 Bond Auditing	-	-	-	-	540	-
• Technical Adjustments	-	-	-	-	500	-
• Statewide Bond Costs (SB 5)	-	-	-	-	427	2.0
• Implementation of AB 707 - Clear Lake	-	-	-	-	250	-
• Proposition 68 Technical Adjustment	-	-	-	-	-5,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$61,087	\$210,905	19.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	33	-	-	33	-
• Expenditure by Category Redistribution	-	-96	-	-	-46	-
• Miscellaneous Baseline Adjustments	-	32,134	-	-	40,848	-
• Salary Adjustments	-	198	-	-	198	-
• Retirement Rate Adjustments	-	82	-	-	82	-
• Benefit Adjustments	-	76	-	-	80	-
• Budget Position Transparency	-	96	-8.6	-	46	-11.0
• Carryover/Reappropriation	-	201,201	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$233,724	-8.6	\$-	\$41,241	-11.0
Totals, Workload Budget Adjustments	\$-	\$233,724	-8.6	\$61,087	\$252,146	8.0
Totals, Budget Adjustments	\$-	\$233,724	-8.6	\$61,087	\$252,146	8.0

PROGRAM DESCRIPTIONS

0320 - Administration of Natural Resources Agency

The Natural Resources Agency sets the policies and coordinates the environmental preservation and restoration activities of 26 various departments, boards, commissions, and conservancies, and directly administers the Sea Grant Program, Ocean Protection Council, California Environmental Quality Act, Environmental Enhancement Mitigation Program, River Parkways, Urban Greening, and the California Cultural and Historical Endowment grant programs.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
0320	ADMINISTRATION OF NATURAL RESOURCES AGENCY			
State Operations:				
0001	General Fund	\$2,553	\$2,599	\$3,862
0140	California Environmental License Plate Fund	4,564	4,834	6,071
0183	Environmental Enhancement and Mitigation Program Fund	288	336	336
0200	Fish and Game Preservation Fund	-	-	146
0263	Off-Highway Vehicle Trust Fund	-	-	31
0392	State Parks and Recreation Fund	-	-	103
0516	Harbors and Watercraft Revolving Fund	-	-	12
0890	Federal Trust Fund	80	9,213	-
0995	Reimbursements	2,293	1,200	1,608
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	35	150	150
3046	Oil, Gas, and Geothermal Administrative Fund	-	-	146
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	-	321
3212	Timber Regulation and Forest Restoration Fund	853	2,466	1,762

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3228	Greenhouse Gas Reduction Fund	150	150	-
3237	Cost of Implementation Account, Air Pollution Control Fund	192	953	278
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	41	84	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	174	267	267
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	18,579	3,237	2,289
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	53	10	-
6076	California Ocean Protection Trust Fund	255	6,035	6,035
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	249,989	91,207	1,301
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	31,411
8058	California Cultural and Historical Endowment Fund	-	183	183
	Totals, State Operations	\$280,099	\$122,924	\$56,312
	Local Assistance:			
0001	General Fund	\$4,500	\$18,838	\$60,775
0140	California Environmental License Plate Fund	-	-	15,000
0183	Environmental Enhancement and Mitigation Program Fund	8,517	13,619	6,700
3228	Greenhouse Gas Reduction Fund	163	105,837	40,000
6015	River Protection Subaccount	-	4,400	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,106	2,457	500
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	700	1,500	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,888	20,921	-
6076	California Ocean Protection Trust Fund	5,502	14,147	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	7,415	29,785	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	115,500
	Totals, Local Assistance	\$33,791	\$211,504	\$238,475
	TOTALS, EXPENDITURES			
	State Operations	280,099	122,924	56,312
	Local Assistance	33,791	211,504	238,475
	Totals, Expenditures	\$313,890	\$334,428	\$294,787

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	43.4	49.4	48.9	\$3,082	\$3,237	\$3,201
Budget Position Transparency	-	-8.6	-11.0	-	96	46
Other Adjustments	-	-	19.0	970	344	1,877
Net Totals, Salaries and Wages	43.4	40.8	56.9	\$4,052	\$3,677	\$5,124
Staff Benefits	-	-	-	1,516	1,708	2,520
Totals, Personal Services	43.4	40.8	56.9	\$5,568	\$5,385	\$7,644
OPERATING EXPENSES AND EQUIPMENT				\$272,314	\$115,062	\$47,141
SPECIAL ITEMS OF EXPENSES				2,217	2,477	1,527
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$280,099	\$122,924	\$56,312

2 Local Assistance

Expenditures		
2016-17*	2017-18*	2018-19*

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Consulting and Professional Services - Interdepartmental - Other	\$-	\$20,464	\$-
Grants and Subventions - Governmental	33,791	191,040	238,475
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$33,791	\$211,504	\$238,475

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,099	\$2,599	\$3,862
Totals Available	\$5,099	\$2,599	\$3,862
Unexpended balance, estimated savings	-2,546	-	-
TOTALS, EXPENDITURES	\$2,553	\$2,599	\$3,862
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
002 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)	(\$7,000)	(\$7,000)	(\$7,000)
TOTALS, EXPENDITURES	-	-	-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer from the Motor Vehicle Account, STF to the California Environmental License Plate Fund)	(-)	(\$6,300)	(-)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,584	\$4,590	\$6,071
Allocation for Employee Compensation	-	126	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	47	-
Budget Position Transparency	-	96	-
Expenditure by Category Redistribution	-	-96	-
Section 3.60 Pension Contribution Adjustment	-	48	-
Totals Available	\$4,584	\$4,834	\$6,071
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$4,564	\$4,834	\$6,071
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$320	\$320	\$336
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$320	\$336	\$336
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$288	\$336	\$336
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$146
TOTALS, EXPENDITURES	-	-	\$146
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$31
TOTALS, EXPENDITURES	-	-	\$31

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0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$103
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$103</u>
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$12
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$12</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,215	\$9,213	-
Totals Available	<u>\$9,215</u>	<u>\$9,213</u>	<u>-</u>
Unexpended balance, estimated savings	-9,135	-	-
TOTALS, EXPENDITURES	<u>\$80</u>	<u>\$9,213</u>	<u>-</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,293	\$1,200	\$1,608
TOTALS, EXPENDITURES	<u>\$2,293</u>	<u>\$1,200</u>	<u>\$1,608</u>
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
Totals Available	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	<u>\$35</u>	<u>\$150</u>	<u>\$150</u>
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$146
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$146</u>
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$321
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$321</u>
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$975	\$2,211	\$1,762
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Chapter 340, Statutes of 2016	230	-	-
Prior Year Balances Available:			
Chapter 340, Statutes of 2016	-	230	-
Totals Available	<u>\$1,205</u>	<u>\$2,466</u>	<u>\$1,762</u>
Unexpended balance, estimated savings	-122	-	-
Balance available in subsequent years	-230	-	-
TOTALS, EXPENDITURES	<u>\$853</u>	<u>\$2,466</u>	<u>\$1,762</u>
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(b)(1)(C)	-	150	-
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	150	-	-
TOTALS, EXPENDITURES	<u>\$150</u>	<u>\$150</u>	<u>-</u>
3237 Cost of Implementation Account, Air Pollution Control Fund			

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APPROPRIATIONS

001 Budget Act appropriation	\$258	\$934	\$278
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$258	\$953	\$278
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$192	\$953	\$278

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

APPROPRIATIONS

001 Budget Act appropriation	\$87	\$84	-
Totals Available	\$87	\$84	-
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$41	\$84	-

6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

APPROPRIATIONS

001 Budget Act appropriation	\$278	\$267	\$267
Totals Available	\$278	\$267	\$267
Unexpended balance, estimated savings	-104	-	-
TOTALS, EXPENDITURES	\$174	\$267	\$267

6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

APPROPRIATIONS

001 Budget Act appropriation	\$19,745	\$3,189	\$2,289
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$19,745	\$3,237	\$2,289
Unexpended balance, estimated savings	-1,166	-	-
TOTALS, EXPENDITURES	\$18,579	\$3,237	\$2,289

6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006

Prior Year Balances Available:

Item 0540-001-6052, Budget Act of 2012 as reappropriated by Item 0540-492, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	15	-	-
Item 0540-001-6052, Budget Act of 2013 as reappropriated by Item 0540-492, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	48	10	-
Totals Available	\$63	\$10	-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$53	\$10	-

6076 California Ocean Protection Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$621	\$6,024	\$6,035
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Prior Year Balances Available:			
Item 0540-001-6076, Budget Act of 2015	378	-	-
Totals Available	\$999	\$6,035	\$6,035
Unexpended balance, estimated savings	-744	-	-
TOTALS, EXPENDITURES	\$255	\$6,035	\$6,035

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APPROPRIATIONS

001 Budget Act appropriation	\$340,437	\$751	\$1,301
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Prior Year Balances Available:			
Item 0540-001-6083, Budget Act of 2016	-	90,448	-
Totals Available	\$340,437	\$91,207	\$1,301
Balance available in subsequent years	-90,448	-	-
TOTALS, EXPENDITURES	\$249,989	\$91,207	\$1,301

6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$31,411
TOTALS, EXPENDITURES	-	-	\$31,411

8058 California Cultural and Historical Endowment Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$165	\$183
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	-	\$183	\$183

Total Expenditures, All Funds, (State Operations)**\$280,099 \$122,924 \$56,312****2 LOCAL ASSISTANCE****2016-17* 2017-18* 2018-19*****0001 General Fund**

APPROPRIATIONS

101 Budget Act appropriation	\$4,500	\$18,838	\$60,775
TOTALS, EXPENDITURES	\$4,500	\$18,838	\$60,775

0140 California Environmental License Plate Fund

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	-	-	\$15,000

0183 Environmental Enhancement and Mitigation Program Fund

APPROPRIATIONS

101 Budget Act appropriation	\$6,700	\$6,700	\$6,700
Prior Year Balances Available:			
Item 0540-101-0183, Budget Act of 2013 as added by Chapter 354, Statutes of 2013 and reappropriated by Item 0540-490, Budget Act of 2017	522	424	-
Item 0540-101-0183, Budget Act of 2014 as reappropriated by Item 0540-490, Budget Act of 2017	2,067	506	-
Item 0540-101-0183, Budget Act of 2015 as reappropriated by Item 0540-490, Budget Act of 2017	6,147	226	-
Item 0540-101-0183, Budget Act of 2016 as reappropriated by Item 0540-490, Budget Act of 2017	-	5,763	-
Totals Available	\$15,436	\$13,619	\$6,700
Unexpended balance, estimated savings	-5,989	-	-
Balance available in subsequent years	-930	-	-
TOTALS, EXPENDITURES	\$8,517	\$13,619	\$6,700

3228 Greenhouse Gas Reduction Fund

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$40,000
101 Budget Act appropriation as added by Chapter 370, Statutes of 2016	80,000	-	-

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Carryover	-	79,837	-
Chapter 249, Statutes of 2017	-	26,000	-
Totals Available	\$80,000	\$105,837	\$40,000
Balance available in subsequent years	-79,837	-	-
TOTALS, EXPENDITURES	\$163	\$105,837	\$40,000
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,400	-
TOTALS, EXPENDITURES	-	\$4,400	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,990	-	\$500
Prior Year Balances Available:			
Item 0540-101-6029, Budget Act of 2014 as reappropriated by Item 0540-490, Budget Act of 2017	4,573	1,610	-
Item 0540-101-6029, Budget Act of 2016	-	847	-
Totals Available	\$6,563	\$2,457	\$500
Balance available in subsequent years	-2,457	-	-
TOTALS, EXPENDITURES	\$4,106	\$2,457	\$500
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,200	-	-
Prior Year Balances Available:			
Item 0540-101-6031, Budget Act of 2016	-	1,500	-
Totals Available	\$2,200	\$1,500	-
Balance available in subsequent years	-1,500	-	-
TOTALS, EXPENDITURES	\$700	\$1,500	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,458	\$20,464	-
Prior Year Balances Available:			
Item 0540-101-6051, Budget Act of 2008 as reappropriated by Item 0540-490, Budget Acts of 2011 and 2014	1,323	-	-
Item 0540-101-6051, Budget Act of 2009 as reappropriated by Item 0540-490, Budget Acts of 2011 and 2014	17	-	-
Item 0540-101-6051, Budget Act of 2010 as reappropriated by Item 0540-490, Budget Act of 2013 and Item 0540-490, Budget Act of 2014	376	-	-
Item 0540-101-6051, Budget Act of 2011 as reappropriated by Item 0540-490, Budget Act of 2014	319	-	-
Item 0540-101-6051, Budget Act of 2012 as reappropriated by Item 0540-491, Budget Act of 2015	108	119	-
Item 0540-101-6051, Budget Act of 2016	-	338	-
Totals Available	\$3,601	\$20,921	-
Unexpended balance, estimated savings	-256	-	-
Balance available in subsequent years	-457	-	-
TOTALS, EXPENDITURES	\$2,888	\$20,921	-
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
Carryover	-	\$14,147	-
Past Year Adjustments	19,649	-	-
Totals Available	\$19,649	\$14,147	-
Balance available in subsequent years	-14,147	-	-
TOTALS, EXPENDITURES	\$5,502	\$14,147	-

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0540 Secretary of the Natural Resources Agency - Continued**6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014**

APPROPRIATIONS			
101 Budget Act appropriation	\$9,300	\$18,600	-
Prior Year Balances Available:			
Item 0540-101-6083, Budget Act of 2015	9,300	1,885	-
Item 0540-101-6083, Budget Act of 2016	-	9,300	-
Totals Available	\$18,600	\$29,785	-
Balance available in subsequent years	-11,185	-	-
TOTALS, EXPENDITURES	\$7,415	\$29,785	-
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$115,500
TOTALS, EXPENDITURES	-	-	\$115,500
Total Expenditures, All Funds, (Local Assistance)	\$33,791	\$211,504	\$238,475
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$313,890	\$334,428	\$294,787

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0183 Environmental Enhancement and Mitigation Program Fund^S			
BEGINNING BALANCE	\$31,506	\$32,141	\$25,986
Prior Year Adjustments	2,062	-	-
Adjusted Beginning Balance	\$33,568	\$32,141	\$25,986
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	-	721	721
4163000 Investment Income - Surplus Money Investments	394	93	93
Transfers and Other Adjustments			
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item 2660-022-0042, Budget Act of 2014	7,000	7,000	7,000
Total Revenues, Transfers, and Other Adjustments	\$7,394	\$7,814	\$7,814
Total Resources	\$40,962	\$39,955	\$33,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	288	336	336
0540 Secretary of the Natural Resources Agency (Local Assistance)	8,517	13,619	6,700
9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	14	11
Total Expenditures and Expenditure Adjustments	\$8,821	\$13,969	\$7,051
FUND BALANCE	\$32,141	\$25,986	\$26,749
Reserve for economic uncertainties	32,141	25,986	26,749
0940 Bosco-Keene Renewable Resources Investment Fund^S			
BEGINNING BALANCE	\$1,886	\$2,024	\$2,165
Adjusted Beginning Balance	\$1,886	\$2,024	\$2,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825	991	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$991	\$1,200	\$1,200
Total Resources	\$2,877	\$3,224	\$3,365

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

0540 Secretary of the Natural Resources Agency - Continued

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3480 Department of Conservation (State Operations)	824	1,039	1,040
3860 Department of Water Resources (State Operations)	-	20	-
9892 Supplemental Pension Payments (State Operations)	-	-	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	-	21

Total Expenditures and Expenditure Adjustments	<u>\$853</u>	<u>\$1,059</u>	<u>\$1,069</u>
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FUND BALANCE	<u>\$2,024</u>	<u>\$2,165</u>	<u>\$2,296</u>
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Reserve for economic uncertainties	2,024	2,165	2,296
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3212 Timber Regulation and Forest Restoration Fund^S

BEGINNING BALANCE	\$27,936	\$30,737	\$26,270
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Prior Year Adjustments	1,806	-	-
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Adjusted Beginning Balance	<u>\$29,742</u>	<u>\$30,737</u>	<u>\$26,270</u>
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4121200 Delinquent Fees	-5	-	-
4129200 Other Regulatory Fees	41,668	54,000	46,000

Total Revenues, Transfers, and Other Adjustments	<u>\$41,663</u>	<u>\$54,000</u>	<u>\$46,000</u>
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Total Resources	<u>\$71,405</u>	<u>\$84,737</u>	<u>\$72,270</u>
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EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

0511 Secretary for Government Operations Agency (State Operations)	-	-	500
0540 Secretary of the Natural Resources Agency (State Operations)	853	2,466	1,762
0860 State Board of Equalization (State Operations)	603	-	-
3480 Department of Conservation (State Operations)	3,857	4,242	4,245
3540 Department of Forestry and Fire Protection (State Operations)	15,828	27,258	26,042
3540 Department of Forestry and Fire Protection (Local Assistance)	3,435	3,465	-
3600 Department of Fish and Wildlife (State Operations)	6,020	7,854	7,448
3600 Department of Fish and Wildlife (Local Assistance)	2,000	3,500	2,000
3855 Sierra Nevada Conservancy (Local Assistance)	-	-	1,000
3940 State Water Resources Control Board (State Operations)	3,525	4,272	4,275
3940 State Water Resources Control Board (Local Assistance)	2,000	2,000	2,000
7600 California Department of Tax and Fee Administration (State Operations)	-	1,148	1,268
8880 Financial Information System for California (State Operations)	49	47	5
9892 Supplemental Pension Payments (State Operations)	-	-	442
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,498	2,215	2,184

Total Expenditures and Expenditure Adjustments	<u>\$40,668</u>	<u>\$58,467</u>	<u>\$53,171</u>
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FUND BALANCE	<u>\$30,737</u>	<u>\$26,270</u>	<u>\$19,099</u>
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Reserve for economic uncertainties	30,737	26,270	19,099
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3312 Natural Resources and Parks Preservation Fund^S

BEGINNING BALANCE	-	-	-
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EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3790 Department of Parks and Recreation (Capital Outlay)	-	-	100,000
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Expenditure Adjustments:

Less funding provided by General Fund (Capital Outlay)	-	-	-100,000
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FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
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CHANGES IN AUTHORIZED POSITIONS

Positions

Expenditures

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

0540 Secretary of the Natural Resources Agency - Continued

	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	43.4	49.4	48.9	\$3,082	\$3,237	\$3,201
Budget Position Transparency	-	-8.6	-11.0	-	96	46
Salary and Other Adjustments	-	-	-	970	344	128
Workload and Administrative Adjustments						
Appropriations for Agency Programs (SB 5)						
Assoc Park & Recr Spec	-	-	5.0	-	-	395
Information Security Operations						
Sys Software Spec II (Tech)	-	-	2.0	-	-	192
Sys Software Spec III (Supvry)	-	-	1.0	-	-	115
Sys Software Spec III (Tech)	-	-	3.0	-	-	317
Natural Resources Conservation Monitoring and Stewardship Program						
Environmental Scientist	-	-	3.0	-	-	240
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	128
Ocean Protection Council - Advancing Ocean and Coastal Health, Productivity and Resiliency (SB 5)						
Environmental Scientist	-	-	2.0	-	-	160
Statewide Bond Costs (SB 5)						
C.E.A. - B	-	-	1.0	-	-	122
Info Officer II	-	-	1.0	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	19.0	\$-	\$-	\$1,749
Totals, Adjustments	-	-8.6	8.0	\$970	\$440	\$1,923
TOTALS, SALARIES AND WAGES	43.4	40.8	56.9	\$4,052	\$3,677	\$5,124

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