

**0540 Secretary of the Natural Resources Agency**

**FUND CONDITION STATEMENTS †**

|   | 2022-23* | 2023-24* | 2024-25* |
|---|----------|----------|----------|
| <u>0140 California Environmental License Plate Fund<sup>s</sup></u>   |          |          |          |
| BEGINNING BALANCE   | \$33,018 | \$23,497 | \$12,239 |
| Adjusted Beginning Balance  | \$33,018 | \$23,497 | \$12,239 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4142500 License Plate Fees - Personalized Plates  | 66,141   | 66,000   | 66,000   |
| 4143500 Miscellaneous Services to the Public  | 127      | -        | -        |
| 4163000 Investment Income - Surplus Money Investments   | 1,016    | 1,600    | -        |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons  | 3        | -        | -        |
| Transfers and Other Adjustments   |          |          |          |
| Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191 | -728     | -1,073   | -1,057   |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475       | 220      | 220      | 220      |
| Revenue Transfer from Sierra Nevada Conservancy Fund (8120) to Environmental License Plate Fund (0140) per Pending Legislation  | -        | -        | 1,450    |
| Total Revenues, Transfers, and Other Adjustments  | \$66,779 | \$66,747 | \$66,613 |
| Total Resources   | \$99,797 | \$90,244 | \$78,852 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| 0500 Governor's Office (State Operations)   | 115      | 115      | 115      |
| 0540 Secretary of the Natural Resources Agency (State Operations)   | 6,835    | 8,269    | 8,390    |
| 0540 Secretary of the Natural Resources Agency (Local Assistance)   | 6,457    | 993      | -        |
| 0650 Office of Planning and Research (State Operations)   | 450      | 450      | 450      |
| 3110 Special Resources Programs (State Operations)  | 200      | 200      | -        |
| 3110 Special Resources Programs (Local Assistance)  | 4,483    | 4,483    | 4,683    |
| 3125 California Tahoe Conservancy (State Operations)  | 3,882    | 4,534    | 4,547    |
| 3340 California Conservation Corps (State Operations)   | 302      | 302      | 302      |
| 3480 Department of Conservation (State Operations)  | 156      | 168      | 168      |
| 3540 Department of Forestry and Fire Protection (State Operations)  | 711      | 725      | 726      |
| 3560 State Lands Commission (State Operations)  | 2,105    | 2,176    | 2,178    |
| 3600 Department of Fish and Wildlife (State Operations)   | 22,178   | 24,768   | 22,059   |
| 3640 Wildlife Conservation Board (State Operations)   | 178      | 325      | 326      |
| 3720 California Coastal Commission (State Operations)   | 455      | 485      | 489      |
| 3760 State Coastal Conservancy (State Operations)   | 3,746    | 4,386    | 4,465    |
| 3760 State Coastal Conservancy (Local Assistance)   | 225      | 225      | 225      |
| 3790 Department of Parks and Recreation (State Operations)  | 2,441    | 2,441    | 2,441    |
| 3810 Santa Monica Mountains Conservancy (State Operations)  | 197      | 415      | 415      |
| 3810 Santa Monica Mountains Conservancy (Local Assistance)  | -        | 120      | 120      |
| 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)  | 394      | 627      | 631      |
| 3830 San Joaquin River Conservancy (State Operations)   | 413      | 442      | 449      |
| 3835 Baldwin Hills and Urban Watersheds Conservancy (State Operations)  | 425      | 445      | 453      |
| 3840 Delta Protection Commission (State Operations)   | 1,292    | 1,502    | 1,507    |
| 3845 San Diego River Conservancy (State Operations)   | 403      | 427      | 431      |
| 3850 Coachella Valley Mountains Conservancy (State Operations)  | 435      | 450      | 454      |
| 3855 Sierra Nevada Conservancy (State Operations)   | 5,581    | 5,634    | 5,655    |
| 3860 Department of Water Resources (State Operations)   | 3,068    | 3,447    | 3,454    |
| 3860 Department of Water Resources (Local Assistance)   | 750      | 750      | 750      |

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

|   | 2022-23*  | 2023-24*  | 2024-25* |
|---|-----------|-----------|----------|
| 3875 Sacramento-San Joaquin Delta Conservancy (State Operations)  | 125       | 130       | 130      |
| 3885 Delta Stewardship Council (State Operations)   | 1,341     | 1,054     | 1,059    |
| 3930 Department of Pesticide Regulation (State Operations)  | 653       | 666       | 667      |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)  | 1,249     | 1,260     | 1,261    |
| 6100 Department of Education (State Operations)   | 48        | 53        | 53       |
| 6100 Department of Education (Local Assistance)   | 360       | 360       | 360      |
| 9892 Supplemental Pension Payments (State Operations)   | 917       | 917       | 742      |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 3,730     | 4,261     | 5,361    |
| Total Expenditures and Expenditure Adjustments  | \$76,300  | \$78,005  | \$75,516 |
| FUND BALANCE  | \$23,497  | \$12,239  | \$3,336  |
| Reserve for economic uncertainties  | 23,497    | 12,239    | 3,336    |
| <b><u>0183 Environmental Enhancement and Mitigation Program Fund</u><sup>s</sup></b>  |           |           |          |
| BEGINNING BALANCE   | \$14,673  | \$22,723  | \$31,091 |
| Prior Year Adjustments  | -38       | -         | -        |
| Adjusted Beginning Balance  | \$14,635  | \$22,723  | \$31,091 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |           |           |          |
| Revenues:   |           |           |          |
| 4163000 Investment Income - Surplus Money Investments   | 801       | 693       | 693      |
| Transfers and Other Adjustments   |           |           |          |
| Loan Repayment from General Fund (0001) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 0540-011-0183, Budget Act of 2020  | -         | 17,000    | -        |
| 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 | 14,000    | 7,000     | 7,000    |
| Total Revenues, Transfers, and Other Adjustments  | \$14,801  | \$24,693  | \$7,693  |
| Total Resources   | \$29,436  | \$47,416  | \$38,784 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |           |           |          |
| 0540 Secretary of the Natural Resources Agency (State Operations)   | 340       | 408       | 408      |
| 0540 Secretary of the Natural Resources Agency (Local Assistance)   | 6,338     | 15,909    | 6,700    |
| 9892 Supplemental Pension Payments (State Operations)   | 8         | 8         | 3        |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 27        | -         | 12       |
| Total Expenditures and Expenditure Adjustments  | \$6,713   | \$16,325  | \$7,123  |
| FUND BALANCE  | \$22,723  | \$31,091  | \$31,661 |
| Reserve for economic uncertainties  | 22,723    | 31,091    | 31,661   |
| <b><u>3212 Timber Regulation and Forest Restoration Fund</u><sup>s</sup></b>  |           |           |          |
| BEGINNING BALANCE   | \$49,763  | \$59,261  | \$49,878 |
| Adjusted Beginning Balance  | \$49,763  | \$59,261  | \$49,878 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |           |           |          |
| Revenues:   |           |           |          |
| 4171000 Cost Recoveries - Delinquent Receivables  | -176      | -         | -        |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons  | 1         | -         | -        |
| 4172400 Forest Product Sales  | 61,823    | 46,000    | 46,000   |
| Transfers and Other Adjustments   |           |           |          |
| Past Year Revenue Adjustments: Fund 3212  | 1         | -         | -        |
| Total Revenues, Transfers, and Other Adjustments  | \$61,649  | \$46,000  | \$46,000 |
| Total Resources   | \$111,412 | \$105,261 | \$95,878 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |           |           |          |
| 0511 Secretary for Government Operations Agency (State Operations)  | -         | 144       | -        |
| 0540 Secretary of the Natural Resources Agency (State Operations)   | 677       | 1,590     | 1,593    |
| 3480 Department of Conservation (State Operations)  | 4,174     | 5,029     | 5,040    |
| 3540 Department of Forestry and Fire Protection (State Operations)  | 27,481    | 28,510    | 28,416   |
| 3600 Department of Fish and Wildlife (State Operations)   | 10,960    | 11,043    | 11,044   |

\* 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**

|  | 2022-23*         | 2023-24*          | 2024-25*        |
|--|------------------|-------------------|-----------------|
| 3940 State Water Resources Control Board (State Operations)  | 5,047            | 5,202             | 5,225           |
| 7600 California Department of Tax and Fee Administration (State Operations)  | 615              | 1,435             | 1,438           |
| 9892 Supplemental Pension Payments (State Operations)  | 898              | 898               | 659             |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | 2,299            | 1,532             | 2,300           |
| Total Expenditures and Expenditure Adjustments   | <u>\$52,151</u>  | <u>\$55,383</u>   | <u>\$55,715</u> |
| FUND BALANCE   | <u>\$59,261</u>  | <u>\$49,878</u>   | <u>\$40,163</u> |
| Reserve for economic uncertainties   | 59,261           | 49,878            | 40,163          |
| <b><u>3312 Natural Resources and Parks Preservation Fund<sup>s</sup></u></b>   |                  |                   |                 |
| BEGINNING BALANCE  | \$95,409         | \$144,409         | \$26,523        |
| Adjusted Beginning Balance   | <u>\$95,409</u>  | <u>\$144,409</u>  | <u>\$26,523</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                  |                   |                 |
| Transfers and Other Adjustments  |                  |                   |                 |
| Revenue Transfer from the Natural Resources and Parks Preservation Fund (3312) to the General Fund (0001) per Item 3790-311-3312, Budget Act of 2023 | -                | -115,000          | -               |
| Total Revenues, Transfers, and Other Adjustments   | <u>-</u>         | <u>-\$115,000</u> | <u>-</u>        |
| Total Resources  | <u>\$95,409</u>  | <u>\$29,409</u>   | <u>\$26,523</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |                  |                   |                 |
| 3790 Department of Parks and Recreation (Capital Outlay)   | 1,000            | 2,886             | -               |
| Less funding provided by General Fund (Capital Outlay)   | -50,000          | -                 | -               |
| Total Expenditures and Expenditure Adjustments   | <u>-\$49,000</u> | <u>\$2,886</u>    | <u>-</u>        |
| FUND BALANCE   | <u>\$144,409</u> | <u>\$26,523</u>   | <u>\$26,523</u> |
| Reserve for economic uncertainties   | 144,409          | 26,523            | 26,523          |

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† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.