

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; 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.

The 2014-15 Governor's Budget reflects legislation that moved the California Cultural and Historical Endowment from the State Library to the Natural Resources Agency in 2014-15, as the California Cultural and Historical Endowment mission more closely aligns with that of this agency.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| 10 Administration of Natural Resources Agency | 32.5 | 47.0 | 48.5 | \$47,915 | \$71,896 | \$68,618 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 32.5 | 47.0 | 48.5 | \$47,915 | \$71,896 | \$68,618 |
| FUNDING | | | | 2012-13* | 2013-14* | 2014-15* |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | | \$269 | \$322 | \$135 |
| 0140 California Environmental License Plate Fund | | | | 2,988 | 4,937 | 9,403 |
| 0183 Environmental Enhancement and Mitigation Program Fund | | | | 121 | 10,304 | 18,097 |
| 0890 Federal Trust Fund | | | | 8,982 | 9,278 | 9,205 |
| 0995 Reimbursements | | | | 1,204 | 598 | 598 |
| 3212 Timber Regulation and Forest Restoration Fund | | | | 23 | 217 | 280 |
| 6015 River Protection Subaccount | | | | - | 117 | - |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | | 685 | 2,211 | 4,163 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | | 10,120 | 2,539 | 1,207 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | | 23,351 | 18,521 | 24,832 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | | 172 | 98 | 98 |
| 6076 California Ocean Protection Trust Fund | | | | - | 20,754 | 600 |
| 8018 Salton Sea Restoration Fund | | | | - | 2,000 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$47,915 | \$71,896 | \$68,618 |

LEGAL CITATIONS AND AUTHORITY

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.

DETAILED BUDGET ADJUSTMENTS

| | 2013-14* | | | 2014-15* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Employee Compensation Adjustments | \$- | \$12 | - | \$- | \$12 | - |

* Dollars in thousands, except in Salary Range.

0540 Secretary of the Natural Resources Agency - Continued

| | 2013-14* | | | 2014-15* | | |
|---|--------------|-----------------|-----------|--------------|-----------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Retirement Rate Adjustment | - | 20 | - | - | 20 | - |
| • Carryover/Reappropriation | - | 10,197 | - | - | 21,768 | - |
| • One-time Cost Reductions | - | - | - | - | -22,154 | - |
| • Legislation with an Appropriation | - | 16,861 | - | - | 13,891 | - |
| • Miscellaneous Adjustments | - | 387 | - | - | 2,067 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$27,477 | - | \$- | \$15,604 | - |
| Totals, Workload Budget Adjustments | \$- | \$27,477 | - | \$- | \$15,604 | - |
| Policy Adjustments | | | | | | |
| • Fourth Climate Change Assessment | \$- | \$- | - | \$- | \$5,005 | 1.0 |
| • California Cultural and Historical Endowment Grant Program | - | - | - | - | 3,435 | - |
| • Positions for Bond Oversight and Environmental Enhancement and Mitigation Program | - | - | - | - | 152 | 3.0 |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$8,592 | 4.0 |
| Totals, Budget Adjustments | \$- | \$27,477 | - | \$- | \$24,196 | 4.0 |

PROGRAM DESCRIPTIONS

10 - 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

| | | 2012-13* | 2013-14* | 2014-15* |
|-----------------------------|---|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | ADMINISTRATION OF NATURAL RESOURCES AGENCY | | | |
| | State Operations: | | | |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$115 | \$130 | \$135 |
| 0140 | California Environmental License Plate Fund | 2,988 | 4,937 | 9,403 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 121 | 304 | 297 |
| 0890 | Federal Trust Fund | 8,982 | 9,278 | 9,205 |
| 0995 | Reimbursements | 1,204 | 598 | 598 |
| 3212 | Timber Regulation and Forest Restoration Fund | 23 | 217 | 280 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 685 | 1,247 | 728 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 2,100 | 1,975 | 1,207 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 1,937 | 6,041 | 3,064 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 172 | 98 | 98 |
| 6076 | California Ocean Protection Trust Fund | - | 600 | 600 |
| 8018 | Salton Sea Restoration Fund | - | 2,000 | - |
| | Totals, State Operations | \$18,327 | \$27,425 | \$25,615 |

* Dollars in thousands, except in Salary Range.

0540 Secretary of the Natural Resources Agency - Continued

| | <u>2012-13*</u> | <u>2013-14*</u> | <u>2014-15*</u> |
|--|-----------------|-----------------|-----------------|
| Local Assistance: | | | |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$154 | \$192 | \$- |
| 0183 Environmental Enhancement and Mitigation Program Fund | - | 10,000 | 17,800 |
| 6015 River Protection Subaccount | - | 117 | - |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | 964 | 3,435 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 8,020 | 564 | - |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 21,414 | 12,480 | 21,768 |
| 6076 California Ocean Protection Trust Fund | - | 20,154 | - |
| Totals, Local Assistance | \$29,588 | \$44,471 | \$43,003 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 18,327 | 27,425 | 25,615 |
| Local Assistance | 29,588 | 44,471 | 43,003 |
| Totals, Expenditures | \$47,915 | \$71,896 | \$68,618 |

EXPENDITURES BY CATEGORY

| 1 State Operations | <u>Positions</u> | | | <u>Expenditures</u> | | |
|---|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | <u>2012-13</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2012-13*</u> | <u>2013-14*</u> | <u>2014-15*</u> |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 32.5 | 47.0 | 44.5 | \$2,732 | \$3,772 | \$3,623 |
| Salary Adjustments | - | - | 4.0 | - | 10 | 460 |
| Net Totals, Salaries and Wages | 32.5 | 47.0 | 48.5 | \$2,732 | \$3,782 | \$4,083 |
| Staff Benefits | - | - | - | 1,230 | 1,433 | 1,552 |
| Totals, Personal Services | 32.5 | 47.0 | 48.5 | \$3,962 | \$5,215 | \$5,635 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$14,365 | \$22,210 | \$19,980 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$18,327 | \$27,425 | \$25,615 |

2 Local Assistance

| | <u>Expenditures</u> | | |
|---|---------------------|-----------------|-----------------|
| | <u>2012-13*</u> | <u>2013-14*</u> | <u>2014-15*</u> |
| Grants and Subventions | \$29,588 | \$44,471 | \$43,003 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$29,588 | \$44,471 | \$43,003 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|---|----------|----------|----------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$126 | \$130 | \$135 |
| Allocation for employee compensation | 1 | 3 | - |
| Adjustment per Section 3.60 | 2 | 1 | - |
| Adjustment per Section 3.90 | -6 | - | - |
| Technical adjustment | - | 1 | - |

* Dollars in thousands, except in Salary Range.

0540 Secretary of the Natural Resources Agency - Continued

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|--|----------------|----------------|----------------|
| Adjustment to reflect department's share of statewide bond allocation | - | -5 | - |
| Totals Available | \$123 | \$130 | \$135 |
| Unexpended balance, estimated savings | -8 | - | - |
| TOTALS, EXPENDITURES | \$115 | \$130 | \$135 |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation (transfer to the Environmental Enhancement and Mitigation Program Fund) | \$- | \$- | (\$7,000) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,647 | \$- | \$- |
| Allocation for employee compensation | 12 | - | - |
| Adjustment per Section 3.60 | 43 | - | - |
| Adjustment per Section 3.90 | -101 | - | - |
| 001 Budget Act appropriation as amended by Chapter 354, Statutes of 2013 | - | 4,915 | - |
| Allocation for employee compensation | - | 7 | - |
| Adjustment per Section 3.60 | - | 15 | - |
| 001 Budget Act appropriation | - | - | 9,403 |
| Totals Available | \$3,601 | \$4,937 | \$9,403 |
| Unexpended balance, estimated savings | -613 | - | - |
| TOTALS, EXPENDITURES | \$2,988 | \$4,937 | \$9,403 |
| 0183 Environmental Enhancement and Mitigation Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$143 | \$- | \$- |
| Allocation for employee compensation | 1 | - | - |
| Adjustment per Section 3.60 | 2 | - | - |
| Adjustment per Section 3.90 | -5 | - | - |
| 001 Budget Act appropriation as amended by Chapter 354, Statutes of 2013 | - | 300 | - |
| Allocation for employee compensation | - | 3 | - |
| Adjustment per Section 3.60 | - | 1 | - |
| 001 Budget Act appropriation | - | - | 297 |
| Totals Available | \$141 | \$304 | \$297 |
| Unexpended balance, estimated savings | -20 | - | - |
| TOTALS, EXPENDITURES | \$121 | \$304 | \$297 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$9,052 | \$9,276 | \$9,205 |
| Allocation for employee compensation | - | 2 | - |
| Budget Adjustment | -70 | - | - |
| TOTALS, EXPENDITURES | \$8,982 | \$9,278 | \$9,205 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,204 | \$598 | \$598 |
| 3212 Timber Regulation and Forest Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$- | \$217 | \$280 |
| Interest expense on General Fund loan per Public Resources Code section 4629.12 | 23 | - | - |
| TOTALS, EXPENDITURES | \$23 | \$217 | \$280 |

* Dollars in thousands, except in Salary Range.

0540 Secretary of the Natural Resources Agency - Continued

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,460 | \$1,247 | \$728 |
| Allocation for employee compensation | 1 | 2 | - |
| Adjustment per Section 3.60 | 5 | 1 | - |
| Adjustment per Section 3.90 | -23 | - | - |
| Technical adjustment | - | 1 | - |
| Adjustment to reflect department's share of statewide bond allocation | - | -4 | - |
| Totals Available | \$1,443 | \$1,247 | \$728 |
| Unexpended balance, estimated savings | -758 | - | - |
| TOTALS, EXPENDITURES | \$685 | \$1,247 | \$728 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,607 | \$1,975 | \$1,207 |
| Allocation for employee compensation | 1 | 4 | - |
| Adjustment per Section 3.60 | 4 | 1 | - |
| Adjustment per Section 3.90 | -10 | - | - |
| Adjustment to reflect department's share of statewide bond allocation | - | -5 | - |
| Prior year balances available: | | | |
| Chapter 230, Statutes of 2004, as reappropriated by Item 0540-490, Budget Act of 2012 | 1,188 | - | - |
| Totals Available | \$3,790 | \$1,975 | \$1,207 |
| Unexpended balance, estimated savings | -1,690 | - | - |
| TOTALS, EXPENDITURES | \$2,100 | \$1,975 | \$1,207 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,170 | \$3,077 | \$3,064 |
| Allocation for employee compensation | 4 | 11 | - |
| Adjustment per Section 3.60 | 14 | 3 | - |
| Adjustment per Section 3.90 | -43 | - | - |
| Transfer from Item 0540-101-6051 per Provision 1 of Item 0540-101-6051 | 385 | 385 | - |
| Technical adjustment | - | 1 | - |
| Adjustment to reflect department's share of statewide bond allocation | - | -15 | - |
| Prior year balances available: | | | |
| Item 0540-001-6051, Budget Act of 2008 as reappropriated by Item 0540-490, Budget Act of 2010 | 682 | - | - |
| Item 0540-001-6051, Budget Act of 2009, as reappropriated by Item 0540-490, Budget Act of 2012 | 2,579 | 2,579 | - |
| Chapter 729, Statutes of 2008 as reappropriated by Item 0540-490, Budget Act of 2011 | 320 | - | - |
| Totals Available | \$6,111 | \$6,041 | \$3,064 |
| Unexpended balance, estimated savings | -1,595 | - | - |
| Balance available in subsequent years | -2,579 | - | - |
| TOTALS, EXPENDITURES | \$1,937 | \$6,041 | \$3,064 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$197 | \$98 | \$98 |
| Allocation for employee compensation | 1 | - | - |
| Adjustment per Section 3.60 | 1 | - | - |
| Adjustment per Section 3.90 | -5 | - | - |

* Dollars in thousands, except in Salary Range.

0540 Secretary of the Natural Resources Agency - Continued

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| Totals Available | \$194 | \$98 | \$98 |
| Unexpended balance, estimated savings | -22 | - | - |
| TOTALS, EXPENDITURES | \$172 | \$98 | \$98 |
| 6076 California Ocean Protection Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$- | \$600 | \$600 |
| TOTALS, EXPENDITURES | \$- | \$600 | \$600 |
| 8018 Salton Sea Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$- | \$2,000 | \$- |
| TOTALS, EXPENDITURES | \$- | \$2,000 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$18,327 | \$27,425 | \$25,615 |
| | | | |
| 2 LOCAL ASSISTANCE | 2012-13* | 2013-14* | 2014-15* |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 0540-101-0005, Budget Act of 2000, as reappropriated by Item 0540-490, Budget Acts of 2002, 2007, and 2011 | \$346 | \$192 | \$- |
| Totals Available | \$346 | \$192 | \$- |
| Balance available in subsequent years | -192 | - | - |
| TOTALS, EXPENDITURES | \$154 | \$192 | \$- |
| 0183 Environmental Enhancement and Mitigation Program Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation as added by Chapter 354, Statutes of 2013 | \$- | \$6,700 | \$- |
| 101 Budget Act appropriation | - | - | 11,100 |
| Chapter 359, Statutes of 2013 | - | 10,000 | - |
| Prior year balances available: | | | |
| Item 0540-101-0183, Budget Act of 2013, as added by Chapter 354, Statutes of 2013 | - | - | 6,700 |
| Totals Available | \$- | \$16,700 | \$17,800 |
| Balance available in subsequent years | - | -6,700 | - |
| TOTALS, EXPENDITURES | \$- | \$10,000 | \$17,800 |
| 6015 River Protection Subaccount | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 0540-101-6015, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Acts of 2007 and 2011 | \$117 | \$117 | \$- |
| Totals Available | \$117 | \$117 | \$- |
| Balance available in subsequent years | -117 | - | - |
| TOTALS, EXPENDITURES | \$- | \$117 | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$- | \$- | \$3,435 |
| Prior year balances available: | | | |
| Item 0540-101-6029, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Acts of 2004 and 2007 | 964 | 964 | - |
| Item 0540-101-6029 Budget Act of 2005, as reappropriated by Item 0540-490, Budget Acts of 2008 and 2010 | - | - | - |
| Totals Available | \$964 | \$964 | \$3,435 |
| Balance available in subsequent years | -964 | - | - |

* Dollars in thousands, except in Salary Range.

0540 Secretary of the Natural Resources Agency - Continued

| 2 LOCAL ASSISTANCE | <u>2012-13*</u> | <u>2013-14*</u> | <u>2014-15*</u> |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$- | \$964 | \$3,435 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 0540-101-6031, Budget Act of 2005, as reappropriated by Items 0540-491, Budget Act of 2009 and 0540-490, Budget Act of 2011 | \$1,424 | \$1 | \$- |
| Item 0540-101-6031, Budget Act of 2006, as reappropriated by Item 0540-490, Budget Act of 2011 | 7,150 | 553 | - |
| Item 0540-101-6031, Budget Act of 2007 as reappropriated by Item 0540-490, Budget Act of 2011 | 10 | 10 | - |
| Totals Available | \$8,584 | \$564 | \$- |
| Balance available in subsequent years | -564 | - | - |
| TOTALS, EXPENDITURES | \$8,020 | \$564 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$21,000 | \$- | \$- |
| Prior year balances available: | | | |
| Item 0540-001-6051, Budget Act of 2008 as reappropriated by Item 0540-490, Budget Act of 2011 | 26,165 | 10,958 | - |
| Item 0540-101-6051, Budget Act of 2009 | 3,244 | 961 | - |
| Transfer to Item 0540-001-6051 per Provision 1 of Item 0540-101-6051 | -385 | -385 | - |
| Item 0540-101-6051, Budget Act of 2010 as reappropriated by Item 0540-490, Budget Act of 2013 | 6,023 | 1,714 | 768 |
| Item 0540-101-6051, Budget Act of 2012 | - | 21,000 | 21,000 |
| Totals Available | \$56,047 | \$34,248 | \$21,768 |
| Balance available in subsequent years | -34,633 | -21,768 | - |
| TOTALS, EXPENDITURES | \$21,414 | \$12,480 | \$21,768 |
| 6076 California Ocean Protection Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$- | \$20,154 | \$- |
| TOTALS, EXPENDITURES | \$- | \$20,154 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$29,588 | \$44,471 | \$43,003 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$47,915 | \$71,896 | \$68,618 |

FUND CONDITION STATEMENTS

| | <u>2012-13*</u> | <u>2013-14*</u> | <u>2014-15*</u> |
|--|-----------------|-----------------|-----------------|
| 0183 Environmental Enhancement and Mitigation Program Fund ^s | | | |
| BEGINNING BALANCE | \$9,963 | \$16,246 | \$12,094 |
| Prior year adjustments | -273 | - | - |
| Adjusted Beginning Balance | \$9,690 | \$16,246 | \$12,094 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 103 | 48 | 64 |
| 150400 Interest Income From Loans | - | - | 721 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 2660-401, Budget Act of 2012 | - | - | 4,400 |
| FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Acts | 10,000 | 7,000 | 7,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$10,103</u> | <u>\$7,048</u> | <u>\$12,185</u> |
| Total Resources | \$19,793 | \$23,294 | \$24,279 |

* Dollars in thousands, except in Salary Range.

0540 Secretary of the Natural Resources Agency - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|--|-----------------|-----------------|-----------------|
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0540 Secretary of the Natural Resources Agency | | | |
| State Operations | 121 | 304 | 297 |
| Local Assistance | - | 10,000 | 17,800 |
| 2660 Department of Transportation (Local Assistance) | 3,425 | 895 | - |
| 8880 Financial Information System for California (State Operations) | <u>1</u> | <u>1</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$3,547</u> | <u>\$11,200</u> | <u>\$18,097</u> |
| FUND BALANCE | \$16,246 | \$12,094 | \$6,182 |
| Reserve for economic uncertainties | 16,246 | 12,094 | 6,182 |
| | | | |
| 3212 Timber Regulation and Forest Restoration Fund ⁵ | | | |
| BEGINNING BALANCE | - | \$3,933 | \$3,127 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | <u>\$13,545</u> | <u>27,000</u> | <u>27,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$13,545</u> | <u>\$27,000</u> | <u>\$27,000</u> |
| Total Resources | \$13,545 | \$30,933 | \$30,127 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0540 Secretary of the Natural Resources Agency (State Operations) | 23 | 217 | 280 |
| 0860 State Board of Equalization (State Operations) | 1,115 | 2,378 | 2,209 |
| 3480 Department of Conservation (State Operations) | 1,044 | 2,982 | 3,116 |
| 3540 Department of Forestry and Fire Protection (State Operations) | 5,908 | 13,393 | 14,227 |
| 3600 Department of Fish and Wildlife (State Operations) | 1,094 | 6,261 | 5,545 |
| 3940 State Water Resources Control Board (State Operations) | 428 | 2,525 | 2,557 |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>50</u> | <u>21</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$9,612</u> | <u>\$27,806</u> | <u>\$27,955</u> |
| FUND BALANCE | \$3,933 | \$3,127 | \$2,172 |
| Reserve for economic uncertainties | 3,933 | 3,127 | 2,172 |

CHANGES IN AUTHORIZED POSITIONS

| | <u>Positions</u> | | | <u>Expenditures</u> | | |
|--|------------------|-------------|-------------|---------------------|----------------|----------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| Totals, Authorized Positions | 32.5 | 47.0 | 44.5 | \$2,732 | \$3,772 | \$3,623 |
| Salary Adjustments | - | - | - | - | 10 | 10 |
| Workload and Administrative Adjustments | | | | Salary Range | | |
| Executive Director | - | - | -1.0 | 9,755-10,549 | - | - |
| Executive Officer | - | - | 1.0 | 8,785-9,787 | - | 154 |
| CEA A | - | - | 1.0 | 7,815-8,616 | - | 152 |
| Associate Parks & Recr Spec. | - | - | 2.0 | 4,833-6,050 | - | - |
| Associate Analyst | - | - | -1.0 | 4,424-5,278 | - | - |
| Associate Government Program Analyst | - | - | 1.0 | 4,400-5,508 | - | 94 |
| Staff Services Analyst | <u>-</u> | <u>-</u> | <u>1.0</u> | <u>2,817-4,579</u> | <u>-</u> | <u>50</u> |
| Totals, Proposed New Positions | <u>-</u> | <u>-</u> | <u>4.0</u> | <u>\$-</u> | <u>\$-</u> | <u>\$450</u> |
| Total Adjustments | <u>-</u> | <u>-</u> | <u>4.0</u> | <u>\$-</u> | <u>\$10</u> | <u>\$460</u> |
| TOTALS, SALARIES AND WAGES | 32.5 | 47.0 | 48.5 | \$2,732 | \$3,782 | \$4,083 |

* Dollars in thousands, except in Salary Range.

* Dollars in thousands, except in Salary Range.