

## 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-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
0320 Administration of Natural Resources Agency	50.5	41.4	43.4	\$17,422	\$60,300	\$408,859
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>50.5</b>	<b>41.4</b>	<b>43.4</b>	<b>\$17,422</b>	<b>\$60,300</b>	<b>\$408,859</b>

<b>FUNDING</b>		2014-15*	2015-16*	2016-17*
0001	General Fund	\$-	\$2,655	\$9,599
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	100	52	-
0140	California Environmental License Plate Fund	3,419	6,788	4,424
0183	Environmental Enhancement and Mitigation Program Fund	2,920	13,741	7,030
0890	Federal Trust Fund	2,907	9,213	9,212
0995	Reimbursements	3,468	598	873
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	300	150
3212	Timber Regulation and Forest Restoration Fund	492	2,596	1,234
3237	Cost of Implementation Account, Air Pollution Control Fund	317	502	290
6015	River Protection Subaccount	-	4,400	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	532	5,007	2,073
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	865	836	2,463
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,609	3,076	21,168
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	196	98	-
6076	California Ocean Protection Trust Fund	597	611	611
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	9,827	349,732
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$17,422</b>	<b>\$60,300</b>	<b>\$408,859</b>

### 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

\* 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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Salton Sea Task Force	\$-	\$-	-	\$50	\$150	-
• Proposition 1 State Obligations	-	-	-	-	339,900	1.0
• San Joaquin River Settlement	-	-	-	-	16,548	-
• River Parkways, Urban Greening, and Urban Streams	-	-	-	-	5,788	1.0
• Implementation of AB 142	-	-	-	-	250	-
• Timber Regulation and Forest Restoration Public Process and Technical Support	-	-	-	-	230	-
• SB 630 Implementation	-	-	-	-	150	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$50</b>	<b>\$363,016</b>	<b>2.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by category redistribution	\$-	\$947	-	\$-	\$1,333	-
• Miscellaneous Baseline Adjustments	-	-	-	2,500	-68,268	-
• Salary Adjustments	-	106	-	-	115	-
• Benefit Adjustments	-	53	-	-	70	-
• Pro Rata	-	-	-	-	61	-
• Retirement Rate Adjustments	-	37	-	-	37	-
• Carryover/Reappropriation	-	4,573	-	-	-	-
• Budget Position Transparency	-	-947	-14.6	-	-1,333	-13.1
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4,769</b>	<b>-14.6</b>	<b>\$2,500</b>	<b>-\$67,985</b>	<b>-13.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4,769</b>	<b>-14.6</b>	<b>\$2,550</b>	<b>\$295,031</b>	<b>-11.1</b>
<b>Policy Adjustments</b>						
• California Cultural and Historical Grant Projects	\$-	\$-	-	\$4,500	\$-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$4,500</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$4,769</b>	<b>-14.6</b>	<b>\$7,050</b>	<b>\$295,031</b>	<b>-11.1</b>

### 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

		2014-15*	2015-16*	2016-17*
<b>PROGRAM REQUIREMENTS</b>				
<b>0320</b>	<b>ADMINISTRATION OF NATURAL RESOURCES AGENCY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$2,655	\$5,099
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	100	52	-
0140	California Environmental License Plate Fund	3,419	6,788	4,424
0183	Environmental Enhancement and Mitigation Program Fund	249	341	330

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**0540 Secretary of the Natural Resources Agency - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0890	Federal Trust Fund	2,907	9,213	9,212
0995	Reimbursements	3,468	598	873
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	300	150
3212	Timber Regulation and Forest Restoration Fund	492	2,596	1,234
3237	Cost of Implementation Account, Air Pollution Control Fund	317	502	290
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	532	434	83
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	865	836	263
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,609	3,076	19,710
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	196	98	-
6076	California Ocean Protection Trust Fund	597	611	611
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	527	340,432
	<b>Totals, State Operations</b>	<b>\$14,751</b>	<b>\$28,627</b>	<b>\$382,711</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$4,500
0183	Environmental Enhancement and Mitigation Program Fund	2,671	13,400	6,700
6015	River Protection Subaccount	-	4,400	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	4,573	1,990
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	2,200
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	1,458
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	9,300	9,300
	<b>Totals, Local Assistance</b>	<b>\$2,671</b>	<b>\$31,673</b>	<b>\$26,148</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	14,751	28,627	382,711
	Local Assistance	2,671	31,673	26,148
	<b>Totals, Expenditures</b>	<b>\$17,422</b>	<b>\$60,300</b>	<b>\$408,859</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<b>Positions</b>			<b>Expenditures</b>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	50.5	56.0	54.5	\$4,299	\$4,229	\$4,615
Budget Position Transparency	-	-14.6	-13.1	-	-947	-1,333
Total Adjustments	-	-	2.0	-841	106	-346
<b>Net Totals, Salaries and Wages</b>	<b>50.5</b>	<b>41.4</b>	<b>43.4</b>	<b>\$3,458</b>	<b>\$3,388</b>	<b>\$2,936</b>
Staff Benefits	-	-	-	1,159	1,488	1,335
<b>Totals, Personal Services</b>	<b>50.5</b>	<b>41.4</b>	<b>43.4</b>	<b>\$4,617</b>	<b>\$4,876</b>	<b>\$4,271</b>

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## 0540 Secretary of the Natural Resources Agency - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
OPERATING EXPENSES AND EQUIPMENT				\$10,133	\$21,339	\$376,028
SPECIAL ITEMS OF EXPENSES				1	2,412	2,412
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$14,751</b>	<b>\$28,627</b>	<b>\$382,711</b>

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$2,671	\$31,673	\$26,148
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,671</b>	<b>\$31,673</b>	<b>\$26,148</b>

4 Unclassified	Expenditures		
	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	\$-	\$-	\$-

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,655	\$5,099
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,655</b>	<b>\$5,099</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$52	-
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	3	-	-
<b>Totals Available</b>	<b>\$141</b>	<b>\$52</b>	<b>\$-</b>
Unexpended balance, estimated savings	-41	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$52</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)	(\$7,000)	(\$7,000)	(\$7,000)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,403	\$4,203	\$4,424
Allocation for employee compensation	51	45	-
Allocation for staff benefits	20	25	-
Budget position transparency	-	-947	-
Expenditure by category redistribution	-	947	-
Section 3.60 pension contribution adjustment	87	15	-
Prior Year Balances Available:			
Item 0540-001-0140, Budget Act of 2014	-	2,500	-
<b>Totals Available</b>	<b>\$9,561</b>	<b>\$6,788</b>	<b>\$4,424</b>

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**0540 Secretary of the Natural Resources Agency - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Unexpended balance, estimated savings	-3,642	-	-
Balance available in subsequent years	-2,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,419</b>	<b>\$6,788</b>	<b>\$4,424</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$297	\$316	\$330
Allocation for employee compensation	2	15	-
Allocation for staff benefits	1	5	-
Section 3.60 pension contribution adjustment	4	5	-
<b>Totals Available</b>	<b>\$304</b>	<b>\$341</b>	<b>\$330</b>
Unexpended balance, estimated savings	-55	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$249</b>	<b>\$341</b>	<b>\$330</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,205	\$9,209	\$9,212
Allocation for employee compensation	1	2	-
Allocation for staff benefits	1	1	-
Past year adjustment	-6,302	-	-
Section 3.60 pension contribution adjustment	2	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,907</b>	<b>\$9,213</b>	<b>\$9,212</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,468	\$598	\$873
<b>TOTALS, EXPENDITURES</b>	<b>\$3,468</b>	<b>\$598</b>	<b>\$873</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$300	\$150
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$300</b>	<b>\$150</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$2,594	\$1,004
Allocation for employee compensation	4	1	-
Allocation for staff benefits	2	1	-
Section 3.60 pension contribution adjustment	6	-	-
Pending Legislation	-	-	230
<b>TOTALS, EXPENDITURES</b>	<b>\$492</b>	<b>\$2,596</b>	<b>\$1,234</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$493	\$290
Allocation for employee compensation	-	5	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	-	2	-
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Budget adjustments	529	-	-
<b>Totals Available</b>	<b>\$533</b>	<b>\$502</b>	<b>\$290</b>
Unexpended balance, estimated savings	-216	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$317</b>	<b>\$502</b>	<b>\$290</b>

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## 0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$728	\$410	\$83
Allocation for employee compensation	4	13	-
Allocation for staff benefits	2	6	-
Section 3.60 pension contribution adjustment	<u>5</u>	<u>5</u>	<u>-</u>
<b>Totals Available</b>	<b>\$739</b>	<b>\$434</b>	<b>\$83</b>
Unexpended balance, estimated savings	<u>-207</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$532</b>	<b>\$434</b>	<b>\$83</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,207	\$813	\$263
Allocation for employee compensation	10	12	-
Allocation for staff benefits	4	7	-
Section 3.60 pension contribution adjustment	<u>15</u>	<u>4</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,236</b>	<b>\$836</b>	<b>\$263</b>
Unexpended balance, estimated savings	<u>-371</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$865</b>	<b>\$836</b>	<b>\$263</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,064	\$3,071	\$19,710
Allocation for employee compensation	5	2	-
Allocation for staff benefits	2	2	-
Section 3.60 pension contribution adjustment	<u>8</u>	<u>1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,079</b>	<b>\$3,076</b>	<b>\$19,710</b>
Unexpended balance, estimated savings	<u>-1,470</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,609</b>	<b>\$3,076</b>	<b>\$19,710</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$98	-
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustments	<u>98</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$196</b>	<b>\$98</b>	<b>\$-</b>
<b>6076 California Ocean Protection Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$600	\$600	\$611
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>2</u>	<u>-</u>
<b>Totals Available</b>	<b>\$600</b>	<b>\$611</b>	<b>\$611</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$597</b>	<b>\$611</b>	<b>\$611</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$519	\$340,432
Allocation for employee compensation	-	5	-
Allocation for staff benefits	-	1	-

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**0540 Secretary of the Natural Resources Agency - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Section 3.60 pension contribution adjustment	-	<u>2</u>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$527</b>	<b>\$340,432</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$14,751</b>	<b>\$28,627</b>	<b>\$382,711</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	<u>\$4,500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,500</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,100	\$6,700	\$6,700
Prior Year Balances Available:			
Item 0540-101-0183, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	<u>6,700</u>	<u>6,700</u>	-
<b>Totals Available</b>	<b>\$17,800</b>	<b>\$13,400</b>	<b>\$6,700</b>
Unexpended balance, estimated savings	-8,429	-	-
Balance available in subsequent years	<u>-6,700</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,671</b>	<b>\$13,400</b>	<b>\$6,700</b>
<b>6015 River Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	<u>\$4,400</u>	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,400</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,573	-	\$1,990
Prior Year Balances Available:			
Item 0540-101-6029, Budget Act of 2014	<u>-</u>	<u>4,573</u>	-
<b>Totals Available</b>	<b>\$4,573</b>	<b>\$4,573</b>	<b>\$1,990</b>
Balance available in subsequent years	<u>-4,573</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,573</b>	<b>\$1,990</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	<u>\$2,200</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,200</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	<u>\$1,458</u>
Prior Year Balances Available:			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,458</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	<u>\$9,300</u>	<u>\$9,300</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$9,300</b>	<b>\$9,300</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,671</b>	<b>\$31,673</b>	<b>\$26,148</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$17,422</b>	<b>\$60,300</b>	<b>\$408,859</b>

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## 0540 Secretary of the Natural Resources Agency - Continued

### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0183 Environmental Enhancement and Mitigation Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$20,687	\$35,074	\$28,967
Prior Year Adjustments	<u>-1,512</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,175	\$35,074	\$28,967
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4151000 Interest Income - Other Loans	686	721	721
4163000 Investment Income - Surplus Money Investments	130	93	93
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item 2660-401, Budget Act of 2012	11,400	-	-
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.	7,000	7,000	7,000
Total Revenues, Transfers, and Other Adjustments	<u>\$19,216</u>	<u>\$7,814</u>	<u>\$7,814</u>
Total Resources	\$38,391	\$42,888	\$36,781
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	249	341	330
0540 Secretary of the Natural Resources Agency (Local Assistance)	2,671	13,400	6,700
2660 Department of Transportation (Local Assistance)	397	179	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,317</u>	<u>\$13,921</u>	<u>\$7,030</u>
FUND BALANCE	\$35,074	\$28,967	\$29,751
Reserve for economic uncertainties	35,074	28,967	29,751
<b>3212 Timber Regulation and Forest Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$14,531	\$25,968	\$15,541
Prior Year Adjustments	<u>1,966</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,497	\$25,968	\$15,541
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	<u>37,203</u>	<u>37,000</u>	<u>37,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,203</u>	<u>\$37,000</u>	<u>\$37,000</u>
Total Resources	\$53,700	\$62,968	\$52,541
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	492	2,596	1,234
0860 State Board of Equalization (State Operations)	1,234	2,261	2,069
3480 Department of Conservation (State Operations)	3,083	4,171	4,210
3540 Department of Forestry and Fire Protection (State Operations)	13,775	19,507	19,159
3540 Department of Forestry and Fire Protection (Local Assistance)	-	2,950	3,465
3600 Department of Fish and Wildlife (State Operations)	6,030	6,979	6,877
3600 Department of Fish and Wildlife (Local Assistance)	554	3,446	2,000
3940 State Water Resources Control Board (State Operations)	2,543	3,466	4,036
3940 State Water Resources Control Board (Local Assistance)	-	2,000	2,000
8880 Financial Information System for California (State Operations)	<u>21</u>	<u>51</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	\$27,732	\$47,427	\$45,099

\* 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

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$25,968	\$15,541	\$7,442
Reserve for economic uncertainties	25,968	15,541	7,442

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	50.5	56.0	54.5	\$4,299	\$4,229	\$4,615
Budget Position Transparency	-	-14.6	-13.1	-	-947	-1,333
<b>Salary and Other Adjustments</b>	-	-	-	-841	106	-635
<b>Workload and Administrative Adjustments</b>						
<b>Proposition 1 State Obligations</b>						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	84
<b>River Parkways, Urban Greening, and Urban Streams</b>						
Assoc Park & Recr Spec	-	-	1.0	-	-	75
<b>Salton Sea Task Force</b>						
Asst Secty	-	-	-	-	-	130
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	2.0	\$-	\$-	\$289
<b>Totals, Adjustments</b>	-	-14.6	-11.1	-\$841	-\$841	-\$1,679
<b>TOTALS, SALARIES AND WAGES</b>	50.5	41.4	43.4	\$3,458	\$3,388	\$2,936

### INFRASTRUCTURE OVERVIEW

The Natural Resources Agency is providing funding for a fish hatchery project managed by the Department of Fish and Wildlife.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
<b>0325 CAPITAL OUTLAY Projects</b>				
0000972 San Joaquin Fish Hatchery Expansion		-	-	15,983
Construction		-	-	15,983
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		\$-	\$-	\$15,983

	2014-15*	2015-16*	2016-17*
<b>FUNDING</b>			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$-	\$-	\$15,983
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	\$-	\$-	\$15,983

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2014-15*	2015-16*	2016-17*
<b>3 CAPITAL OUTLAY</b>			
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$15,983
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$15,983
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	\$0	\$0	\$15,983

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