## 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.

### **3-YR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
0320	Administration of Natural Resources Agency	41.3	50.5	55.0	\$41,898	\$59,031	\$53,160
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	41.3	50.5	55.0	\$41,898	\$59,031	\$53,160
FUND	NG				2013-14*	2014-15*	2015-16*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and C	Coastal Pro	tection Bo	nd Fund	\$125	\$141	\$52
0140	California Environmental License Plate Fund				4,824	4,561	6,703
0183	Environmental Enhancement and Mitigation Program Fu	nd			5,705	11,404	13,716
0890	Federal Trust Fund				1,603	9,209	9,209
0995	Reimbursements				1,245	598	598
3212	Timber Regulation and Forest Restoration Fund				216	492	505
3237	Cost of Implementation Account, Air Pollution Control Fu	nd			-	533	493
6029	California Clean Water, Clean Air, Safe Neighborhood Pa Fund	arks, and C	oastal Pro	ection	1,313	5,312	4,983
6031	Water Security, Clean Drinking Water, Coastal and Beac	h Protectio	n Fund of 2	2002	1,864	1,236	813
6051	Safe Drinking Water, Water Quality and Supply, Flood Co Protection Fund of 2006	ontrol, Rive	r and Coas	stal	12,814	24,847	5,571
6052	Disaster Preparedness and Flood Prevention Bond Fund	l of 2006			50	98	98
6076	California Ocean Protection Trust Fund				10,139	600	600
6083	Water Quality, Supply, and Infrastructure Improvement F	und of 201	4		-	-	9,819
8018	Salton Sea Restoration Fund			-	2,000	<u> </u>	-
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS				\$41,898	\$59,031	\$53,160

### 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		2014-15*			2015-16*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments Workload Budget Change Proposals						
Marine Protected Area Monitoring	\$-	\$-		\$-	\$2,500	-

	2014-15*					
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<ul> <li>California River Parkways Program - Staffing Extensions</li> </ul>	-	-	-	-	220	2.0
Environmental License Plate Fund Shortfall		-2,500	-	-	-	<u> </u>
Totals, Workload Budget Change Proposals	\$-	-\$2,500	-	\$-	\$2,720	2.0
Other Workload Budget Adjustments						
Retirement Rate Adjustments	\$-	\$130	-	\$-	\$130	-
Salary Adjustments	-	82	-	-	77	-
Benefit Adjustments	-	34	-	-	36	-
• SWCAP	-	-	-	-	-	-
Pro Rata	-	-	-	-	-330	-
Miscellaneous Baseline Adjustments		529	3.0	-	-353	3.0
Totals, Other Workload Budget Adjustments	\$-	\$775	3.0	\$-	-\$440	3.0
Totals, Workload Budget Adjustments	\$-	-\$1,725	3.0	\$-	\$2,280	5.0
Policy Adjustments						
Water Bond-Proposition 1	\$-	\$-		\$-	\$9,819	4.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$9,819	4.0
Totals, Budget Adjustments	\$-	-\$1,725	3.0	\$-	\$12,099	9.0

## 0540 Secretary of the Natural Resources Agency - Continued

#### **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

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
0320	ADMINISTRATION OF NATURAL RESOURCES			
	AGENCY			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air,	\$125	\$141	\$52
	and Coastal Protection Bond Fund			
0140	California Environmental License Plate Fund	4,824	4,561	6,703
0183	Environmental Enhancement and Mitigation Program	247	304	316
	Fund			
0890	Federal Trust Fund	1,603	9,209	9,209
0995	Reimbursements	1,245	598	598
3212	Timber Regulation and Forest Restoration Fund	216	492	505
3237	Cost of Implementation Account, Air Pollution Control	-	533	493
	Fund			
6029	California Clean Water, Clean Air, Safe Neighborhood	594	739	410
	Parks, and Coastal Protection Fund			
6031	Water Security, Clean Drinking Water, Coastal and	931	1,236	813
	Beach Protection Fund of 2002			
6051	Safe Drinking Water, Water Quality and Supply, Flood	1,448	3,079	5,571
	Control, River and Coastal Protection Fund of 2006			

		2013-14*	2014-15*	2015-16*
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	50	98	98
6076	California Ocean Protection Trust Fund	-	600	600
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	519
8018	Salton Sea Restoration Fund	2,000		
	Totals, State Operations	\$13,283	\$21,590	\$25,887
	Local Assistance:			
0183	Environmental Enhancement and Mitigation Program Fund	\$5,458	\$11,100	\$13,400
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	719	4,573	4,573
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	933	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,366	21,768	-
6076	California Ocean Protection Trust Fund	10,139	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	9,300
	Totals, Local Assistance	\$28,615	\$37,441	\$27,273
	TOTALS, EXPENDITURES			
	State Operations	13,283	21,590	25,887
	Local Assistance	28,615	37,441	27,273
	Totals, Expenditures	\$41,898	\$59,031	\$53,160

## EXPENDITURES BY CATEGORY

1 State Operations		Positions	ns Expenditures			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	41.3	47.5	46.0	\$3,657	\$4,072	\$3,916
Total Adjustments		3.0	9.0	<u> </u>	227	241
Net Totals, Salaries and Wages	41.3	50.5	55.0	\$3,657	\$4,299	\$4,157
Staff Benefits				1,304	1,302	1,376
Totals, Personal Services	41.3	50.5	55.0	\$4,961	\$5,601	\$5,533
OPERATING EXPENSES AND EQUIPMENT				\$6,322	\$13,417	\$17,942
SPECIAL ITEMS OF EXPENSES				2,000	2,572	2,412
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,283	\$21,590	\$25,887

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$28,615	\$37,441	\$27,273
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$28,615	\$37,441	\$27,273

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

# 0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	I		
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$135	\$52
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment		3	
Totals Available	\$131	\$141	\$52
Unexpended balance, estimated savings	-6	<u> </u>	
TOTALS, EXPENDITURES	\$125	\$141	\$52
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
002 Budget Act appropriation (transfer to the Environmental Enhancement and Mitigation	(-)	(\$7,000)	(\$7,000)
Program Fund)			
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS		<b>A0</b> 400	<b>.</b>
001 Budget Act appropriation	-	\$9,403	\$4,203
001 Budget Act appropriation as amended by Chapter 354, Statutes of 2013	4,937	-	-
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	20	-
Environmental License Plate Fund Shortfall	-	-2,500	-
Section 3.60 Pension Contribution Adjustment	-	87	-
Prior Year Balances Available:			
Item 0540-001-0140, Budget Act of 2014			2,500
Totals Available	\$4,937	\$7,061	\$6,703
Unexpended balance, estimated savings	-113	-	-
Balance available in subsequent years		-2,500	
TOTALS, EXPENDITURES	\$4,824	\$4,561	\$6,703
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$297	\$316
001 Budget Act appropriation as amended by Chapter 354, Statutes of 2013	304	-	-
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment		4	
Totals Available	\$304	\$304	\$316
Unexpended balance, estimated savings	57		
TOTALS, EXPENDITURES	\$247	\$304	\$316
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,603	\$9,205	\$9,209
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment		2	
TOTALS, EXPENDITURES	\$1,603	\$9,209	\$9,209
0995 Reimbursements			

**APPROPRIATIONS** 

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Reimbursements	\$1,245	\$598	\$598
TOTALS, EXPENDITURES	\$1,245	\$598	\$598
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS	<b>A</b> 040	<b>.</b>	<b>4</b> 505
001 Budget Act appropriation	\$216	\$480	\$505
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment		6	-
TOTALS, EXPENDITURES	\$216	\$492	\$505
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			\$493
001 Budget Act appropriation	-	-	φ49 <b>3</b>
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Technical Correction to Add 3237 Funding		529	
TOTALS, EXPENDITURES	\$-	\$533	\$493
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	1		
Fund APPROPRIATIONS			
001 Budget Act appropriation	\$1,246	\$728	\$410
Allocation for Employee Compensation	¢.,=.o	4	÷
Allocation for Staff Benefits	_	2	-
Section 3.60 Pension Contribution Adjustment	_	5	_
Totals Available	\$1,246	\$739	\$410
Unexpended balance, estimated savings	-652	ψ/ 55	ψ-10
TOTALS, EXPENDITURES	\$594	\$739	\$410
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	<b>\$</b> 594	<b>\$135</b>	φ <b>4</b> 10
APPROPRIATIONS			
001 Budget Act appropriation	\$1,975	\$1,207	\$813
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$1,975	\$1,236	\$813
Unexpended balance, estimated savings	-1,044	¢.,200	-
TOTALS, EXPENDITURES	\$931	\$1,236	\$813
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal	<b>4001</b>	ψ1,200	ψοιο
Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,461	\$3,064	\$5,571
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Prior Year Balances Available:			
Item 0540-001-6051, Budget Act of 2009, as reappropriated by Item 0540-490, Budget Act of	2,579	-	-
2012			
Totals Available	\$6,040	\$3,079	\$5,571
Unexpended balance, estimated savings	-2,013	-	-
Balance available in subsequent years	-2,579		
TOTALS, EXPENDITURES	\$1,448	\$3,079	\$5,571

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS	<b>*</b> ~~	<b>*</b> ~~	<b>*</b> ~~
001 Budget Act appropriation	\$98	\$98	\$98
Totals Available	\$98	\$98	\$98
Unexpended balance, estimated savings	-48	<u> </u>	
TOTALS, EXPENDITURES	\$50	\$98	\$98
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$600	\$600	\$600
Totals Available	\$600	\$600	\$600
Unexpended balance, estimated savings	-600	<u> </u>	
TOTALS, EXPENDITURES	\$-	\$600	\$600
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation		<u> </u>	\$519
TOTALS, EXPENDITURES	\$-	\$-	\$519
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	<u> </u>	
TOTALS, EXPENDITURES	\$2,000	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$13,283	\$21,590	\$25,887
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	l		
Prior Year Balances Available:	100		
Item 0540-101-0005, Budget Act of 2000, as reappropriated by Item 0540-490, Budget Acts of 2002, 2007, and 2011	192	-	-
2002, 2007, and 2011 Totals Available	\$192	\$-	\$-
		Ψ-	Ψ-
Unexpended balance, estimated savings	-192		
TOTALS, EXPENDITURES	\$-	\$-	\$-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS		¢11 100	¢c 700
101 Budget Act appropriation	-	\$11,100	\$6,700
101 Budget Act appropriation as added by Chapter 354, Statutes of 2013	6,700	-	-
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	6,700
Totals Available	\$16,700	\$17,800	\$13,400
Balance available in subsequent years	-11,242	-6,700	
TOTALS, EXPENDITURES	\$5,458	\$11,100	\$13,400
6015 River Protection Subaccount			
Prior Year Balances Available:			
Item 0540-101-6015, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Acts of	117	-	-
2007 and 2011			
Totals Available	\$117	\$-	\$-
Unexpended balance, estimated savings	-117	<u> </u>	
TOTALS, EXPENDITURES	\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection			

Fund

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS		<b>•</b>	•
101 Budget Act appropriation	-	\$4,573	\$4,573
Prior Year Balances Available:	004		
Item 0540-101-6029, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Acts of 2004, 2007, and 2011	964	-	-
Totals Available	\$964	\$4,573	\$4,573
Unexpended balance, estimated savings	-245	÷ 1,010	÷ .,o. o
TOTALS, EXPENDITURES	\$719	\$4,573	\$4,573
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	ţ, i i	¢ı,ere	\$ 1,010
Prior Year Balances Available:			
Item 0540-101-6031, Budget Act of 2005, as reappropriated by Items 0540-491, Budget Act of	1	-	-
2009 and 0540-490, Budget Act of 2011			
Item 0540-101-6031, Budget Act of 2006, as reappropriated by Item 0540-490, Budget Act of 2011	553	-	-
Item 0540-101-6031, Budget Act of 2007 as reappropriated by Item 0540-490, Budget Act of 2011	1,385	-	-
Totals Available	\$1,939	\$-	\$-
Unexpended balance, estimated savings	-1,006	<u> </u>	-
TOTALS, EXPENDITURES	\$933	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 0540-001-6051, Budget Act of 2008 as reappropriated by Item 0540-490, Budget Act of 2011	10,958	-	-
Item 0540-101-6051, Budget Act of 2009	576	-	-
Item 0540-101-6051, Budget Act of 2010 as reappropriated by Item 0540-490, Budget Act of 2013	1,813	-	-
Item 0540-101-6051, Budget Act of 2010 as reappropriated by Item 0540-490, Budget Act of 2013 and 2014	-	768	-
Item 0540-101-6051, Budget Act of 2012	21,000	21,000	-
Totals Available	\$34,347	\$21,768	\$-
Unexpended balance, estimated savings	-217	-	-
Balance available in subsequent years	-22,764	<u> </u>	-
TOTALS, EXPENDITURES	\$11,366	\$21,768	\$-
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,154	<u> </u>	-
Totals Available	\$20,154	\$-	\$-
Balance available in subsequent years	-10,015		-
TOTALS, EXPENDITURES	\$10,139	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 APPROPRIATIONS			
101 Budget Act appropriation	<u> </u>	<u> </u>	\$9,300
TOTALS, EXPENDITURES	\$-	\$-	\$9,300
Total Expenditures, All Funds, (Local Assistance)	\$28,615	\$37,441	\$27,273
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$41,898	\$59,031	\$53,160

### FUND CONDITION STATEMENTS

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

# 0540 Secretary of the Natural Resources Agency - Continued

Prior Year Adjustments         3,374         -           Adjusted Beginning Balance         \$19,620         \$20,687         \$21,43           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         -         721         72           4151000 Interest Income - Other Loans         -         721         72         72           4150000 Interest Income - Other Loans         -         721         72         72           4150000 Interest Income - Other Loans         -         721         72         72           4150000 Interest Income - Surplus Money Investments         92         93         92         73         72           Transfers and Other Adjustments         92         93         92         73         72		2013-14*	2014-15*	2015-16*
Prior Year Adjustments         3,374         -         -           Adjusted Beginning Balance         \$19,620         \$20,687         \$21,44           ReVERUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         -         721         72           4151000 Interest Income - Other Loans         -         721         72           4151000 Interest Income - Other Loans         -         721         72           4151000 Interest Income - Other Loans         -         721         72           4151000 Interest Income - Surplus Money Investments         92         93         52           Transfers and Other Adjustments         92         93         52           Environmental Enhancement and Miligation Program Fund (0183) per Budget Act Item 2660-022-0042.         7,000         7,000         7,000           Total Revenues, Transfers, and Other Adjustments         \$7,092         \$12,214         \$2,29,37           EXPENDTURE AND EXPENDITURE ADJUSTMENTS         \$26,712         \$32,001         \$29,37           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$26,712         \$32,001         \$24,37           7041 260 Department of Transportation (Local Assistance)         54,458         \$11,100         13,46           2660 Department of Expenditure Adjustments         \$20,687         \$21,497	0183 Environmental Enhancement and Mitigation Program Fund <sup>s</sup>			
Adjusted Beginning Balance         \$19,620         \$20,687         \$21,44           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4           4151000 Interest Income - Other Loans         -         721         77           4163000 Investment Income - Surplus Money Investments         92         93         5           Transfers and Other Adjustments         92         93         5           Loan Repayment from General Fund (0001) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act 1tem 2660-401, Budget Act 0212         7,000	BEGINNING BALANCE	\$16,246	\$20,687	\$21,497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4151000 Investment Income - Other Leans 52 53 53 53 53 53 53 53 54 53 53 53 53 54 55 53 53 53 53 54 55 53 53 53 53 54 55 53 53 53 54 55 53 53 53 54 55 55 55 53 53 54 55 55 55 55 55 55 55 55 55 55 55 55	Prior Year Adjustments	3,374	<u> </u>	-
Revenues:         -         721         72           4153000 Investment Income - Other Loans         -         721         72           4153000 Investment Income - Surplus Money Investments         92         93         93           Transfers and Other Adjustments         92         93         93           Loan Repayment from General Fund (0001) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act ten 2660-401, Budget Act of 2012         7,000         7,000         7,000           Revenues, Transfers, and Other Adjustments         \$7,092         \$12,214         \$7,23           Total Resources         \$26,712         \$32,901         \$29,33           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$26,712         \$32,901         \$29,33           Expenditures:         0540 Secretary of the Natural Resources Agency (State Operations)         247         304         3''           0540 Secretary of the Natural Resources Agency (Local Assistance)         319         -         -           0540 Secretary of the Natural Resources Agency (Local Assistance)         316         -         -         -           0540 Secretary of the Natural Resources         \$20,687         \$21,497         \$15,50         -         -         -         -         -         -         -         - <td< td=""><td>Adjusted Beginning Balance</td><td>\$19,620</td><td>\$20,687</td><td>\$21,497</td></td<>	Adjusted Beginning Balance	\$19,620	\$20,687	\$21,497
4151000 Interest Income - Other Loans       -       721       72         4153000 Investment Income - Surplus Money Investments       92       93       93         Transfers and Other Adjustments       92       93       93         Loan Repayment from General Fund (0001) to Environmental Enhancement and       -       44.400         Mitgation Program Fund (0183) per Budget Act ten 2660-401, Budget Act of 2012       7.000       7.000       7.000         Revenue Transfer from State Highway Account, State Transportation Fund (0024) to       7.002       \$12.214       \$7.83         Total Revenues, Transfers, and Other Adjustments       \$27.092       \$12.214       \$7.83         Total Revenues, Transfers, and Other Adjustments       \$26,712       \$32,901       \$29.33         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$26,712       \$32,901       \$29.33         EXPENDITURE and Expenditures       \$26,025       \$11,400       13.44         2660 Department of Transportation (Local Assistance)       \$4,680       \$1,997       \$15.56         Reserve for economic uncertainties       \$20,687       \$21,497       \$15.56         Prior Year Adjustments       \$3,933       \$14,531       \$15.56         Prior Year Adjustments       \$3,933       \$14,531       \$15.56         Revenues:	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments       92       93       92         Transfers and Other Adjustments       1       1         Loan Repayment from General Fund (0011) to Environmental Enhancement and       -       4,400         Mitigation Program Fund (0183) per Budget Act Item 2660-401, Budget Act of 2012       7,000       7,000       7,000         Revenue Transfer from State Highway Account, State Transportation Fund (042) to       7,000       7,000       7,000         2660-022-0042.       526,712       \$12,214       \$7,267         Total Revenues, Transfers, and Other Adjustments       \$2,67,12       \$32,901       \$22,97         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       \$26,712       \$32,901       \$29,97         Stot Secretary of the Natural Resources Agency (Local Assistance)       54,658       11,100       13,40         2660 Department of Transportation (Local Assistance)       1       -       -         0540 Secretary of the Natural Resources Agency (Local Assistance)       \$11,404       \$13,77         Total Expenditure and Expenditure Adjustments       \$6,025       \$11,404       \$13,77         FUND BALANCE       \$20,687       \$21,497       \$15,56         BEGINNING BALANCE       \$3,933       \$14,531       \$15,56         Prior Year Adjustments	Revenues:			
Transfers and Other Adjustments       4.400         Midigation Program Fund (0001) to Environmental Enhancement and       -       4.400         Revenue Transfer from State Highway Account, State Transportation Fund (0042) to       7,000       7,000       7,000         2660-022-0042.       - </td <td></td> <td>-</td> <td>721</td> <td>721</td>		-	721	721
Loan Repayment from General Fund (0001) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act file 2660-401, Budget Act of 2012 Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act file 2660-022-0042.         7,000         7,000         7,000           Total Revenues, Transfer from State Highway Account, State Transportation Fund 2660-022-0042.         57,092         \$12,214         \$7,82           Total Revenues, Transfers, and Other Adjustments         \$7,002         \$20,931         \$29,33           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$26,712         \$32,901         \$29,33           0540 Secretary of the Natural Resources Agency (State Operations)         247         304         33           0540 Secretary of the Natural Resources Agency (Local Assistance)         5,458         11,100         13,40           2660 Department of Transportation (Local Assistance)         319         -         -           Total Expenditures and Expenditure Adjustments         \$6,025         \$11,404         \$13,27           FUND BALANCE         \$20,687         \$21,497         \$15,50           BEGINNING BALANCE         \$3,933         \$14,531         \$15,50           Revenues:         4129200 Other Regulatory Fees         34,304         34,000         34,000           4124200 Othere Regulato	4163000 Investment Income - Surplus Money Investments	92	93	93
Mitigation Program Fund (0183) per Budget Act Item 2660-401, Budget Act of 2012         7.000				
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mtigation Program Fund (0183) per Budget Act Item 2660-022-0042.         7,000         7,000         7,000           Total Revenues, Transfers, and Other Adjustments         \$7,092         \$12,214         \$7,897           Total Revenues, Transfers, and Other Adjustments         \$26,712         \$32,901         \$22,937           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$26,012         \$319         \$37           0540 Secretary of the Natural Resources Agency (Ical Assistance)         \$456         \$11,000         \$319           2660 Department of Transportation (Local Assistance)         \$1         \$360,025         \$11,404         \$13,77           FUND BALANCE         \$20,687         \$21,497         \$15,55         \$11,000         \$1,656           Prior Year Adjustments         \$60,025         \$11,404         \$13,77         \$15,55           Prior Year Adjustments         \$998         -         \$15,55           Prior Year Adjustments         \$998         -         \$15,55           Adjusted Beginning Balance         \$4,931         \$14,531         \$15,56           Revenues:         \$12200 Other Regulation Fund *Adjustments         \$32,608         \$34,000         \$34,000         \$34,000           Adjusted		-	4,400	-
Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item         2660-022-0042.           Total Revenues, Transfers, and Other Adjustments         \$7,092         \$12,214         \$7,87           Total Revenues, Transfers, and Other Adjustments         \$26,712         \$32,901         \$29,37           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         0540 Secretary of the Natural Resources Agency (Iocal Assistance)         5,458         11,100         13,44           2660 Department of Transportation (Local Assistance)         319         -         -         -           Total Resources         \$6,025         \$11,404         \$13,77          \$15,56           Reserve for economic uncertainties         \$20,687         \$21,497         \$15,56         \$15,50           BEGINNING BALANCE         \$20,687         \$21,497         \$15,56           Revenues:         20,087         \$14,531         \$15,50           Adjusted Beginning Balance         \$4,931         \$14,531         \$15,50           Revenues:         -1,696         -         -           4129200 Other Regulatory Fees         34,304         34,000         344,000           4129200 Other Regulatory Fees         \$34,304         34,000         \$34,000           4129200 Other Regulatory		7 000	7 000	7 000
2660-022-0042.Total Revenues, Transfers, and Other Adjustments $$7.092$ $$12.214$ $$7.092$ Total Resources $$26,712$ $$32,901$ $$229,372$ EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: $0540$ Secretary of the Natural Resources Agency (State Operations) $247$ $304$ $33$ 0540 Secretary of the Natural Resources Agency (Local Assistance) $5,458$ $11,100$ $13,402$ 2660 Department of Transportation (Local Assistance) $319$ -8880 Financial Information System for California (State Operations) $1$ -Total Expenditures $$20,687$ $$21,497$ $$15,552$ FUND BALANCE $$20,687$ $$21,497$ $$15,552$ Reserve for economic uncertainties $20,687$ $$21,497$ $$15,552$ Adjusted Beginning Balance $$4,931$ $$14,531$ $$15,552$ Revenues: $$24,931$ $$14,531$ $$15,552$ Revenues: $$24,933$ $$34,000$ $$34,000$ $$34,000$ 4172400 Forest Product Sales $$-1,696$ Total Resources $$33,533$ $$46,531$ $$49,552$ EXPENDITURE AND EXPENDITURE ADJUSTMENTS $$26,026$ $$34,000$ $$34,000$ Cotal Resources $$33,533$ $$46,531$ $$49,552$ EXPENDITURE AND EXPENDITURE Adjustments $$32,608$ $$34,000$ $$34,000$ Total Resources $$37,533$ $$48,631$ $$49,552$ EXPENDITURE AND EXPENDITURE Adjustments $$26,608$ $$34,000$ $$340,002$ Total Resource		7,000	7,000	7,000
Total Revenues, Transfers, and Other Adjustments       \$7,092       \$12,214       \$7,87         Total Resources       \$26,712       \$32,901       \$22,32         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:       0540 Secretary of the Natural Resources Agency (State Operations)       247       304       33         0540 Secretary of the Natural Resources Agency (Local Assistance)       5,458       11,100       13,40         2660 Department of Transportation (Local Assistance)       319       -       -         Total Expenditures and Expenditure Adjustments       \$6,625       \$11,404       \$13,77         FUND BALANCE       \$20,687       \$21,497       \$15,55         Reserve for economic uncertainties       20,687       \$21,497       \$15,55 <b>3212 Timber Regulation and Forest Restoration Fund</b> *             BEGINNING BALANCE       \$3,933       \$14,531       \$15,50				
Total Resources         \$26,712         \$32,901         \$29,31           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         0540 Secretary of the Natural Resources Agency (State Operations)         247         304         33           0540 Secretary of the Natural Resources Agency (Local Assistance)         5,458         11,100         13,40           2660 Department of Transportation (Local Assistance)         319         -         -           8880 Financial Information System for California (State Operations)         1         -         -           Total Expenditures and Expenditure Adjustments         \$6,025         \$11,404         \$13,77           FUND BALANCE         \$20,687         \$21,497         \$15,56           Reserve for economic uncertainties         20,687         21,497         \$15,56           Definition Balance         \$3,393         \$14,531         \$15,56           Prior Year Adjustments         998         -         -           Adjusted Beginning Balance         \$4,391         \$14,531         \$15,56           Revenues:         4129200 Other Regulatory Fees         34,304         34,000         34,000           4129200 Other Regulatory Fees         34,304         34,000         \$40,51           Expenditures:         0540 Secretary of the Natu		\$7,092	\$12,214	\$7,814
EXPENDITURE AND EXPENDITURE ADJUSTMENTS           Expenditures:           0540 Secretary of the Natural Resources Agency (State Operations)         247         304         33           0540 Secretary of the Natural Resources Agency (Local Assistance)         54,58         11,100         13,40           2660 Department of Transportation (Local Assistance)         319         -         -           8880 Financial Information System for California (State Operations)         1         -         -           Total Expenditures and Expenditure Adjustments         \$6,025         \$11,404         \$13,77           FUND BALANCE         \$20,687         \$21,497         \$15,56           Reserve for economic uncertainties         20,687         \$21,497         \$15,56           BEGINNING BALANCE         \$3,933         \$14,531         \$15,56           Prior Year Adjustments         998         -         -           Adjusted Beginning Balance         \$4,931         \$14,531         \$15,56           Revenues:         -         -         -         -           V12200 Other Regulatory Fees         34,304         34,000         \$34,00           4129200 Other Regulatory Fees         \$34,304         \$34,000         \$34,00           Total Resources         \$32,608	•	\$26,712	\$32,901	\$29,311
0540 Secretary of the Natural Resources Agency (State Operations)         247         304         33           0540 Secretary of the Natural Resources Agency (Local Assistance)         5,458         11,100         13,40           2660 Department of Transportation (Local Assistance)         319         -         -           880 Financial Information System for California (State Operations)         1         -         -           Total Expenditures and Expenditure Adjustments         \$6,025         \$11,404         \$13,77           FUND BALANCE         \$20,687         \$21,497         \$15,56           Reserve for economic uncertainties         20,687         \$21,497         \$15,56           212 Timber Regulation and Forest Restoration Fund *         BEGINNING BALANCE         \$3,933         \$14,531         \$15,50           Prior Year Adjustments         998         -         -         -         -           Adjusted Beginning Balance         \$4,931         \$14,531         \$15,50         -         -           Revenues:         -         -         -         -         -         -           4129200 Other Regulatory Fees         34,304         34,000         34,000         34,000         34,000         -         -           Total Resources         \$32,608	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (Local Assistance)5,45811,10013,402660 Department of Transportation (Local Assistance)319-8880 Financial Information System for California (State Operations)1-Total Expenditures and Expenditure Adjustments\$6,025\$11,404\$13,7'FUND BALANCE\$20,687\$21,497\$15,55Reserve for economic uncertainties20,68721,49715,553212 Timber Regulation and Forest Restoration Fund <sup>s</sup> 83,933\$14,531\$15,50BEGINNING BALANCE\$3,933\$14,531\$15,50Prior Year Adjustments998Adjusted Beginning Balance\$4,931\$14,531\$15,50Revenues:11,6964129200 Other Regulatory Fees34,30434,00034,00412400 Forest Product Sales-1,696Total Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,00Total Resources\$37,539\$48,531\$49,501Expenditures:0540 Secretary of the Natural Resources Agency (State Operations)217492500660 State Board of Equalization (State Operations)2,6093,2453,430540 Department of Forsetry and Fire Protection (State Operations)12,71515,51416,660600 Department of Forsetry and Fire Protection (State Operations)2,6093,2453,430540 Department of Fire And Wildlife (Local Assistance)-2,0002,00 <t< td=""><td>Expenditures:</td><td></td><td></td><td></td></t<>	Expenditures:			
2660 Department of Transportation (Local Assistance)319-8880 Financial Information System for California (State Operations)1-Total Expenditures and Expenditure Adjustments\$6,025\$11,404\$13,77FUND BALANCE\$20,687\$21,497\$15,56Reserve for economic uncertainties20,68721,49715,563212 Timber Regulation and Forest Restoration Fund *998BEGINNING BALANCE\$3,933\$14,531\$15,56Prior Year Adjustments998Adjusted Beginning Balance\$4,931\$14,531\$15,56Revenues:11,6964129200 Other Regulatory Fees34,30434,00034,0004172400 Forest Product Sales-1,696Total Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,000Total Resources\$37,539\$48,531\$49,501Expenditures:0540 Secretary of the Natural Resources Agency (State Operations)217492500860 State Board of Equalization (State Operations)2,6093,2453,443540 Department of Conservation (State Operations)12,71515,51416,663600 Department of Fish and Wildlife (Local Assistance)-2,0002,003940 State Water Resources Control Board (State Operations)2,0192,7252,82	0540 Secretary of the Natural Resources Agency (State Operations)	247	304	316
8880 Financial Information System for California (State Operations)1-Total Expenditures and Expenditure Adjustments\$6,025\$11,404\$13,77FUND BALANCE\$20,687\$21,497\$15,50Reserve for economic uncertainties20,68721,49715,503212 Timber Regulation and Forest Restoration Fund <sup>5</sup> \$3,933\$14,531\$15,50BEGINNING BALANCE\$3,933\$14,531\$15,50Prior Year Adjustments998Adjusted Beginning Balance\$4,931\$14,531\$15,50Revenues:\$4,931\$14,531\$15,50Revenues:4129200 Other Regulatory Fees34,30434,00034,004172400 Forest Product SalesTotal Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,00Total Resources\$37,539\$48,531\$49,50Expenditures:0540 Secretary of the Natural Resources Agency (State Operations)217492500860 State Board of Equalization (State Operations)2,6093,2453,443540 Department of Conservation (State Operations)12,71515,51416,663600 Department of Fish and Wildlife (Local Assistance)-2,0002,003940 State Water Resources Control Board (State Operations)2,0192,7252,623440 Department of Fish and Wildlife (Local Assistance)-2,0002,003940 State Water Resou	0540 Secretary of the Natural Resources Agency (Local Assistance)	5,458	11,100	13,400
Total Expenditures and Expenditure Adjustments         \$6.025         \$11,404         \$13,77           FUND BALANCE         \$20,687         \$21,497         \$15,56           Reserve for economic uncertainties         20,687         21,497         15,56           3212 Timber Regulation and Forest Restoration Fund <sup>8</sup> 53,933         \$14,531         \$15,50           BEGINNING BALANCE         \$3,933         \$14,531         \$15,50           Prior Year Adjustments         988         -         -           Adjusted Beginning Balance         \$4,931         \$14,531         \$15,50           Revenues:         4129200 Other Regulatory Fees         34,304         34,000         34,000           4172400 Forest Product Sales         -1,696         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$32,608         \$34,000         \$34,000         \$34,000           Total Resources         \$37,539         \$48,531         \$49,501         \$49,501         \$49,501           Expenditures:         0540 Secretary of the Natural Resources Agency (State Operations)         217         492         50           0860 State Board of Equalization (State Operations)         2,609         3,245         3,44           3540 Department of Forestry and F	2660 Department of Transportation (Local Assistance)	319	-	-
FUND BALANCE         \$20,687         \$21,497         \$15,55           Reserve for economic uncertainties         20,687         21,497         15,55           BEGINNING BALANCE         \$3,933         \$14,531         \$15,55           Prior Year Adjustments         998         -         -           Adjusted Beginning Balance         \$4,931         \$14,531         \$15,55           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$4,931         \$14,531         \$15,55           Revenues:         -         -         -           4129200 Other Regulatory Fees         34,304         34,000         34,000           4172400 Forest Product Sales         -1,696         -         -           Total Revenues, Transfers, and Other Adjustments         \$32,608         \$34,000         \$34,000           Total Resources         \$37,539         \$48,531         \$49,500           Expenditures:         0540 Secretary of the Natural Resources Agency (State Operations)         217         492         50           0860 State Board of Equalization (State Operations)         2,609         3,245         3,44           3540 Department of Forestry and Fire Protection (State Operations)         12,715         15,514         16,64           3600 Department of Fish and Wildlife (Local A	8880 Financial Information System for California (State Operations)	1		1
Reserve for economic uncertainties20,68721,49715,503212 Timber Regulation and Forest Restoration Fund *BEGINNING BALANCE\$3,933\$14,531\$15,50Prior Year Adjustments998Adjusted Beginning Balance\$4,931\$14,531\$15,50REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS84,931\$14,531\$15,50Revenues:4129200 Other Regulatory Fees34,30434,00034,004172400 Forest Product SalesTotal Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,00Total Resources\$37,539\$48,531\$49,50EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:0540 Secretary of the Natural Resources Agency (State Operations)217492500860 State Board of Equalization (State Operations)2,6093,2453,443540 Department of Conservation (State Operations)2,6093,2453,453600 Department of Fish and Wildlife (State Operations)4,5146,7777,263600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,82	Total Expenditures and Expenditure Adjustments	\$6,025	\$11,404	\$13,717
3212 Timber Regulation and Forest Restoration Fund <sup>5</sup> BEGINNING BALANCE\$3,933\$14,531\$15,50Prior Year Adjustments998	FUND BALANCE	\$20,687	\$21,497	\$15,594
BEGINNING BALANCE\$3,933\$14,531\$15,50Prior Year Adjustments998-Adjusted Beginning Balance\$4,931\$14,531\$15,50REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$4,931\$14,531\$15,504129200 Other Regulatory Fees34,30434,00034,004172400 Forest Product Sales-1,696Total Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,00Total Resources\$37,539\$48,531\$49,50EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$217492500860 State Board of Equalization (State Operations)217492500860 State Board of Equalization (State Operations)2,6093,2453,443540 Department of Conservation (State Operations)12,71515,51416,643600 Department of Fish and Wildlife (State Operations)4,5146,7777,263600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,86	Reserve for economic uncertainties	20,687	21,497	15,594
Prior Year Adjustments998-Adjusted Beginning Balance\$4,931\$14,531\$15,50REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$4,931\$14,531\$15,504129200 Other Regulatory Fees34,30434,00034,004172400 Forest Product Sales-1,696Total Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,000Total Resources\$37,539\$48,531\$49,500EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$37,539\$48,531\$49,500Expenditures:0540 Secretary of the Natural Resources Agency (State Operations)2174925000860 State Board of Equalization (State Operations)2,6093,2453,4453540 Department of Conservation (State Operations)2,6093,2453,4453600 Department of Fish and Wildlife (State Operations)4,5146,7777,2653600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,857	3212 Timber Regulation and Forest Restoration Fund <sup>s</sup>			
Adjusted Beginning Balance\$4,931\$14,531\$15,50REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees34,30434,00034,004172400 Forest Product Sales-1,696Total Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,000Total Resources\$37,539\$48,531\$49,500EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0540 Secretary of the Natural Resources Agency (State Operations)2174925000860 State Board of Equalization (State Operations)2,6093,2453,4403540 Department of Conservation (State Operations)2,6093,2453,4403600 Department of Fish and Wildlife (State Operations)4,5146,7777,2803600 Department of Fish and Wildlife (Local Assistance)2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,820	BEGINNING BALANCE	\$3,933	\$14,531	\$15,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees34,30434,00034,004172400 Forest Product Sales-1,696Total Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,000Total Resources\$37,539\$48,531\$49,50EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$37,539\$48,531\$49,50Expenditures:0540 Secretary of the Natural Resources Agency (State Operations)217492500860 State Board of Equalization (State Operations)2,6093,2453,483540 Department of Conservation (State Operations)12,71515,51416,643600 Department of Fish and Wildlife (State Operations)4,5146,7777,283940 State Water Resources Control Board (State Operations)2,0192,7252,82	Prior Year Adjustments	998	<u> </u>	
Revenues:4129200 Other Regulatory Fees34,30434,00034,004172400 Forest Product Sales-1,696Total Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,000Total Resources\$37,539\$48,531\$49,500EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$37,539\$48,531\$49,500Expenditures:0540 Secretary of the Natural Resources Agency (State Operations)2174925000860 State Board of Equalization (State Operations)2,6093,2453,4403540 Department of Conservation (State Operations)2,6093,2453,4403600 Department of Fish and Wildlife (State Operations)4,5146,7777,2203600 Department of Fish and Wildlife (Local Assistance)-2,0002,0192,7252,8203940 State Water Resources Control Board (State Operations)2,0192,7252,8202,820	Adjusted Beginning Balance	\$4,931	\$14,531	\$15,500
4129200 Other Regulatory Fees34,30434,00034,0004172400 Forest Product Sales-1,696Total Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,000Total Resources\$37,539\$48,531\$49,500EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$37,539\$48,531\$49,500Expenditures:0540 Secretary of the Natural Resources Agency (State Operations)2174925000860 State Board of Equalization (State Operations)2,6093,2453,4403540 Department of Conservation (State Operations)12,71515,51416,6403600 Department of Fish and Wildlife (State Operations)4,5146,7777,2203940 State Water Resources Control Board (State Operations)2,0192,7252,820	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4172400 Forest Product Sales1,696Total Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,000Total Resources\$37,539\$48,531\$49,500EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$37,539\$48,531\$49,500Expenditures:0540 Secretary of the Natural Resources Agency (State Operations)2174925000860 State Board of Equalization (State Operations)2174925003480 Department of Conservation (State Operations)2,6093,2453,4403540 Department of Forestry and Fire Protection (State Operations)12,71515,51416,6403600 Department of Fish and Wildlife (Local Assistance)-2,0002,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,820	Revenues:			
Total Revenues, Transfers, and Other Adjustments\$32,608\$34,000\$34,000Total Resources\$37,539\$48,531\$49,500EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$217492500D540 Secretary of the Natural Resources Agency (State Operations)2174925000860 State Board of Equalization (State Operations)8842,2572,2533480 Department of Conservation (State Operations)2,6093,2453,4503540 Department of Forestry and Fire Protection (State Operations)12,71515,51416,6403600 Department of Fish and Wildlife (State Operations)4,5146,7777,2803940 State Water Resources Control Board (State Operations)2,0192,7252,850	4129200 Other Regulatory Fees	34,304	34,000	34,000
Total Resources\$37,539\$48,531\$49,50EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0540 Secretary of the Natural Resources Agency (State Operations)217492500860 State Board of Equalization (State Operations)217492500860 State Board of Equalization (State Operations)26093,2453,483480 Department of Conservation (State Operations)2,6093,2453,443540 Department of Forestry and Fire Protection (State Operations)12,71515,51416,643600 Department of Fish and Wildlife (State Operations)4,5146,7777,283600 Department of Fish and Wildlife (Local Assistance)2,0002,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,82	4172400 Forest Product Sales	-1,696	<u> </u>	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:0540 Secretary of the Natural Resources Agency (State Operations)217492500860 State Board of Equalization (State Operations)8842,2572,223480 Department of Conservation (State Operations)2,6093,2453,443540 Department of Forestry and Fire Protection (State Operations)12,71515,51416,643600 Department of Fish and Wildlife (State Operations)4,5146,7777,283600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,82	Total Revenues, Transfers, and Other Adjustments	\$32,608	\$34,000	\$34,000
Expenditures:0540 Secretary of the Natural Resources Agency (State Operations)217492500860 State Board of Equalization (State Operations)8842,2572,233480 Department of Conservation (State Operations)2,6093,2453,453540 Department of Forestry and Fire Protection (State Operations)12,71515,51416,643600 Department of Fish and Wildlife (State Operations)4,5146,7777,283600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,82	Total Resources	\$37,539	\$48,531	\$49,500
O540 Secretary of the Natural Resources Agency (State Operations)217492500860 State Board of Equalization (State Operations)8842,2572,223480 Department of Conservation (State Operations)2,6093,2453,453540 Department of Forestry and Fire Protection (State Operations)12,71515,51416,643600 Department of Fish and Wildlife (State Operations)4,5146,7777,283600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,82	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0860 State Board of Equalization (State Operations)8842,2572,233480 Department of Conservation (State Operations)2,6093,2453,453540 Department of Forestry and Fire Protection (State Operations)12,71515,51416,643600 Department of Fish and Wildlife (State Operations)4,5146,7777,263600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,82	•			
3480 Department of Conservation (State Operations)2,6093,2453,453540 Department of Forestry and Fire Protection (State Operations)12,71515,51416,643600 Department of Fish and Wildlife (State Operations)4,5146,7777,283600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,82	0540 Secretary of the Natural Resources Agency (State Operations)	217	492	505
3540 Department of Forestry and Fire Protection (State Operations)12,71515,51416,643600 Department of Fish and Wildlife (State Operations)4,5146,7777,283600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,82	0860 State Board of Equalization (State Operations)	884	2,257	2,239
3600 Department of Fish and Wildlife (State Operations)4,5146,7777,283600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,82	3480 Department of Conservation (State Operations)	2,609	3,245	3,450
3600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,820	3540 Department of Forestry and Fire Protection (State Operations)	12,715	15,514	16,647
3940 State Water Resources Control Board (State Operations)2,0192,7252,82	3600 Department of Fish and Wildlife (State Operations)	4,514	6,777	7,283
	3600 Department of Fish and Wildlife (Local Assistance)	-	2,000	2,000
8880 Einancial Information System for California (State Operations) 50 21 F	3940 State Water Resources Control Board (State Operations)	2,019	2,725	2,825
	8880 Financial Information System for California (State Operations)	50	21	51
Total Expenditures and Expenditure Adjustments       \$23,008       \$33,031       \$35,000	Total Expenditures and Expenditure Adjustments	\$23,008	\$33,031	\$35,000
FUND BALANCE \$14,531 \$15,500 \$14,50	FUND BALANCE	\$14,531	\$15,500	\$14,501
Reserve for economic uncertainties14,53115,50014,50	Reserve for economic uncertainties	14,531	15,500	14,501

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	41.3	47.5	46.0	\$3,657	\$4,072	\$3,916
Salary and Other Adjustments	-	3.0	3.0	-	227	-200
Proposed New Positions						
Water Bond-Proposition 1						
Assoc Park & Recr Spec (Limited Term 06-30-2023)	-	-	1.0	-	-	69
C.E.A.	-	-	1.0	-	-	109
Coastal Program Analyst II (Limited Term 06-30- 2024)		-	2.0	-	-	127
TOTALS, PROPOSED NEW POSTIONS	-	-	4.0	\$-	\$-	\$305
Workload and Administrative Adjustments						
California River Parkways Program - Staffing Extensions						
Assoc Park & Recr Spec (Limited Term 06-30-2020)			2.0			137
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$137
Totals, Adjustments		3.0	9.0	\$-	\$227	\$241
TOTALS, SALARIES AND WAGES	41.3	50.5	55.0	\$3,657	\$4.299	\$4,157

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.