

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 27 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; Office of Energy Infrastructure Safety; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the Energy Resources Conservation and Development Commission; the Wildlife Conservation Board; the Delta Protection Commission; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; the Coachella Valley Mountains Conservancy; the San Joaquin River Conservancy; the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy; the Baldwin Hills Conservancy; the San Diego River Conservancy; the Sierra Nevada Conservancy; the Sacramento-San Joaquin Delta Conservancy; the Native American Heritage Commission; and the Special Resources Program.

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0320 Administration of Natural Resources Agency	86.2	117.3	126.3	\$332,005	\$1,239,056	\$119,138
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	86.2	117.3	126.3	\$332,005	\$1,239,056	\$119,138
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$261,178	\$876,357	\$10,042
0140 California Environmental License Plate Fund				13,292	9,262	8,390
0183 Environmental Enhancement and Mitigation Program Fund				6,678	16,317	7,108
0200 Fish and Game Preservation Fund				44	68	68
0263 Off-Highway Vehicle Trust Fund				8	12	12
0392 State Parks and Recreation Fund				36	48	113
0465 Energy Resources Programs Account				-	-	66
0502 California Water Resources Development Bond Fund				-	-	348
0516 Harbors and Watercraft Revolving Fund				-	2	2
0890 Federal Trust Fund				-	1	-
0995 Reimbursements				11,964	57,804	18,064
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				274	386	686
3046 Oil, Gas, and Geothermal Administrative Fund				44	69	399
3057 Dam Safety Fund				-	-	15
3100 Department of Water Resources Electric Power Fund				-	-	3
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				111	154	154
3212 Timber Regulation and Forest Restoration Fund				677	1,590	1,593
3228 Greenhouse Gas Reduction Fund				-277	43,244	60,550
3237 Cost of Implementation Account, Air Pollution Control Fund				272	348	352
3302 Safe Energy Infrastructure and Excavation Fund				-	-	30
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				109	219	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				5,683	737	518
6076 California Ocean Protection Trust Fund				6,216	13,160	6,512
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				6,772	2,009	1,811
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				18,767	217,071	2,104
8058 California Cultural and Historical Endowment Fund				157	198	198
TOTALS, EXPENDITURES, ALL FUNDS				\$332,005	\$1,239,056	\$119,138

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

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

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Salton Sea Management Program Project Delivery and Operational Needs	\$-	\$-	-	\$185	\$-	1.0
• General Fund Solution: Urban Greening	-23,750	-	-	-	23,750	-
• Natural Resources Agency Campus Relocation and Consolidation, Phase 2	-	-	-	-	1,100	-
• Natural Resources Agency Bond and Technical Proposals: Various Technical Adjustments	-	-	-	-	473	-
• Tahoe Climate Adaptation Environmental Monitoring	-	-	-	-	300	-
• General Fund Solution: Ocean Protection	-35,000	-	-	-	-	-
• General Fund Solution: Redondo Beach Wetlands	-10,000	-	-	-	-	-
• Tribal Nature Based Solutions Program: Temporary Help Position Conversion	-	-	-	-	-	1.0
• General Fund Solution: Ocean Protection - SB 1 Implementation	-51,800	-	-	-10,000	36,800	-
Totals, Workload Budget Change Proposals	\$-120,550	\$-	-	\$-9,815	\$62,423	2.0
Other Workload Budget Adjustments						
• Control Section 19.56 Administrative Workload Allocation	1,057	-	-	-	-	-
• Executive Order E 23/24 - 17: Funding Transfer for Administrative Allowance to Santa Monica Mountains Conservancy	-800	-	-	-	-	-
• Executive Order E 23/24 - 31: Funding Transfer for Recreational Trails and Greenways Program to Department of Parks and Recreation	-10,000	-	-	-	-	-
• Executive Order E 23/24 - 32: Funding Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order E 23/24 - 35: Funding Transfer for Diablo Canyon Power Plant	-5,000	-	-	-	-	-
• Executive Order E 23/24 - 47: Funding Transfer for State-Owned Land Stewardship to California Conservation Corps	-5,000	-	-	-	-	-
• Executive Order E 23/24 - 68: Reduction of Administrative Allowance for Urban Greening Program	-3,850	-	-	-	-	-
• Legislative Investments (Control Section 19.56, Budget Act of 2023)	121,014	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-4	-22	-	-6	-32	-
• Salary Adjustments	76	379	-	87	450	-

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	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	36	173	-	45	234	-
• Miscellaneous Baseline Adjustments	-	1,566	-	-	4,911	-
• Carryover/Reappropriation	535,147	289,851	-	-	-	-
Totals, Other Workload Budget Adjustments	\$632,676	\$291,947	-	\$126	\$5,563	-
Totals, Workload Budget Adjustments	\$512,126	\$291,947	-	\$-9,689	\$67,986	2.0
Totals, Budget Adjustments	\$512,126	\$291,947	-	\$-9,689	\$67,986	2.0

PROGRAM DESCRIPTIONS

0320 - Administration of Natural Resources Agency

The Natural Resources Agency sets the policies and coordinates the environmental preservation and restoration activities of 27 various departments, boards, commissions, and conservancies; and directly administers the Sea Grant Program, Ocean Protection Council, California Environmental Quality Act, Environmental Enhancement Mitigation Program, River Parkways, Urban Greening, and the California Cultural and Historical Endowment grant programs.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
0320	ADMINISTRATION OF NATURAL RESOURCES AGENCY			
	State Operations:			
0001	General Fund	\$29,514	\$116,594	\$8,042
0140	California Environmental License Plate Fund	6,835	8,269	8,390
0183	Environmental Enhancement and Mitigation Program Fund	340	408	408
0200	Fish and Game Preservation Fund	44	68	68
0263	Off-Highway Vehicle Trust Fund	8	12	12
0392	State Parks and Recreation Fund	36	48	113
0465	Energy Resources Programs Account	-	-	66
0502	California Water Resources Development Bond Fund	-	-	348
0516	Harbors and Watercraft Revolving Fund	-	2	2
0890	Federal Trust Fund	-	1	-
0995	Reimbursements	1,130	1,374	1,599
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	274	386	686
3046	Oil, Gas, and Geothermal Administrative Fund	44	69	399
3057	Dam Safety Fund	-	-	15
3100	Department of Water Resources Electric Power Fund	-	-	3
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	111	154	154
3212	Timber Regulation and Forest Restoration Fund	677	1,590	1,593
3228	Greenhouse Gas Reduction Fund	-	1,887	-
3237	Cost of Implementation Account, Air Pollution Control Fund	272	348	352
3302	Safe Energy Infrastructure and Excavation Fund	-	-	30
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	109	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	560	507	518
6076	California Ocean Protection Trust Fund	6,216	13,160	6,512
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,361	2,009	1,811
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,893	42,473	2,104
8058	California Cultural and Historical Endowment Fund	133	198	198

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		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Totals, State Operations		\$49,557	\$189,557	\$33,423
Local Assistance:				
0001 General Fund		\$231,664	\$759,763	\$2,000
0140 California Environmental License Plate Fund		6,457	993	-
0183 Environmental Enhancement and Mitigation Program Fund		6,338	15,909	6,700
0995 Reimbursements		10,834	56,430	16,465
3228 Greenhouse Gas Reduction Fund		-277	41,357	60,550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	219	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		5,123	230	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		5,411	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		16,874	174,598	-
8058 California Cultural and Historical Endowment Fund		24	-	-
Totals, Local Assistance		\$282,448	\$1,049,499	\$85,715
TOTALS, EXPENDITURES				
State Operations		49,557	189,557	33,423
Local Assistance		282,448	1,049,499	85,715
Totals, Expenditures		\$332,005	\$1,239,056	\$119,138

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

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	98.3	117.3	124.3	\$9,609	\$10,414	\$10,469
Other Adjustments	-12.1	-	2.0	-252	566	720
Net Totals, Salaries and Wages	86.2	117.3	126.3	\$9,357	\$10,980	\$11,189
Staff Benefits	-	-	-	2,842	5,160	5,295
Totals, Personal Services	86.2	117.3	126.3	\$12,199	\$16,140	\$16,484
OPERATING EXPENSES AND EQUIPMENT				\$18,524	\$207,237	\$16,337
SPECIAL ITEMS OF EXPENSES				18,834	-33,820	602
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$49,557	\$189,557	\$33,423
2 Local Assistance						
	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>			
Grants and Subventions - Governmental	\$282,448	\$1,049,499	\$85,715			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$282,448	\$1,049,499	\$85,715			

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0540 Secretary of the Natural Resources Agency - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]**

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,460	\$60,631	\$8,042
Allocation for Employee Compensation	-	76	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	36	-
Control Section 19.56 Administrative Workload Allocation	-	1,057	-
Executive Order E 23/24 - 32: Funding Transfer for Administrative Costs	-	4,230	-
Prior Year Balances Available:			
Item 0540-001-0001, Budget Act of 2021	12,054	20,280	-
Item 0540-001-0001, Budget Act of 2022 as reappropriated by Items 0540-490 and 0540-491, Budget Act of 2023	-	44,398	-
Item 0540-002-0001, Budget Act of 2022 as reappropriated by Item 0540-490, Budget Act of 2023	-	18,338	-
State operations administrative costs from local assistance expenditures	-	1,250	-
State operations administrative costs from local assistance expenditures	-	1,302	-
Totals Available	\$29,514	\$151,594	\$8,042
Unexpended balance, estimated savings	-	-35,000	-
TOTALS, EXPENDITURES	\$29,514	\$116,594	\$8,042
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
002 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)	(\$7,000)	(\$7,000)	(\$7,000)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,835	\$7,841	\$8,390
Allocation for Employee Compensation	-	305	-
Allocation for Other Post-Employment Benefits	-	-17	-
Allocation for Staff Benefits	-	140	-
Totals Available	\$6,835	\$8,269	\$8,390
TOTALS, EXPENDITURES	\$6,835	\$8,269	\$8,390
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$340	\$408	\$408
Totals Available	\$340	\$408	\$408
TOTALS, EXPENDITURES	\$340	\$408	\$408
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44	\$68	\$68
Totals Available	\$44	\$68	\$68
TOTALS, EXPENDITURES	\$44	\$68	\$68
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8	\$12	\$12
Totals Available	\$8	\$12	\$12
TOTALS, EXPENDITURES	\$8	\$12	\$12
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$48	\$113
Totals Available	\$36	\$48	\$113

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0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$36	\$48	\$113
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$66
TOTALS, EXPENDITURES	-	-	\$66
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$348
TOTALS, EXPENDITURES	-	-	\$348
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2	\$2
Totals Available	-	\$2	\$2
TOTALS, EXPENDITURES	-	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	-
Totals Available	-	\$1	-
TOTALS, EXPENDITURES	-	\$1	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,130	\$1,374	\$1,599
TOTALS, EXPENDITURES	\$1,130	\$1,374	\$1,599
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$385	\$686
Allocation for Employee Compensation	-	1	-
Totals Available	\$274	\$386	\$686
TOTALS, EXPENDITURES	\$274	\$386	\$686
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44	\$69	\$399
Totals Available	\$44	\$69	\$399
TOTALS, EXPENDITURES	\$44	\$69	\$399
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15
TOTALS, EXPENDITURES	-	-	\$15
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3
TOTALS, EXPENDITURES	-	-	\$3
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$154	\$154
Totals Available	\$111	\$154	\$154
TOTALS, EXPENDITURES	\$111	\$154	\$154
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$677	\$1,573	\$1,593
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-

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0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Totals Available	\$677	\$1,590	\$1,593
TOTALS, EXPENDITURES	\$677	\$1,590	\$1,593
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(b)(1)(C)	-	12	-
State Operations administrative costs from Local Assistance appropriations	-	1,875	-
Totals Available	-	\$1,887	-
TOTALS, EXPENDITURES	-	\$1,887	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$336	\$352
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$272	\$348	\$352
TOTALS, EXPENDITURES	\$272	\$348	\$352
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$30
TOTALS, EXPENDITURES	-	-	\$30
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	-	-
Totals Available	\$109	-	-
TOTALS, EXPENDITURES	\$109	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$493	\$518
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$560	\$507	\$518
TOTALS, EXPENDITURES	\$560	\$507	\$518
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$6,039	\$6,512
Prior Year Balances Available:			
Item 0540-001-6076, Budget Act of 2020	2,959	-	-
Item 0540-001-6076, Budget Act of 2021	3,224	1,753	-
Item 0540-001-6076, Budget Act of 2022	-	5,368	-
Totals Available	\$6,216	\$13,160	\$6,512
TOTALS, EXPENDITURES	\$6,216	\$13,160	\$6,512
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,361	\$2,000	\$1,811
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$1,361	\$2,009	\$1,811
TOTALS, EXPENDITURES	\$1,361	\$2,009	\$1,811
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			

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0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,409	\$26,630	\$2,104
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	16	-
Prior Year Balances Available:			
Item 0540-001-6088, Budget Act of 2018 as reverted by Item 0540-495, Budget Act of 2019 and as reappropriated by Item 0540-490, Budget Act of 2020	484	7,594	-
State operations administration costs from local assistance expenditures	-	1,950	-
State operations administrative costs from local assistance expenditures	-	6,250	-
Totals Available	\$1,893	\$42,473	\$2,104
TOTALS, EXPENDITURES	\$1,893	\$42,473	\$2,104
8058 California Cultural and Historical Endowment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$198	\$198
Totals Available	\$133	\$198	\$198
TOTALS, EXPENDITURES	\$133	\$198	\$198
Total Expenditures, All Funds, (State Operations)	\$49,557	\$189,557	\$33,423

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,000	\$184,000	\$2,000
102 Budget Act appropriation	104,863	89,600	-
Executive Order E 23/24 - 32: Funding Transfer for Administrative Costs	-	-4,230	-
Executive Order E 23/24 - 35: Funding Transfer for Diablo Canyon Power Plant	-	-5,000	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	121,014	-
103 Budget Act appropriation	-	30,000	-
Prior Year Balances Available:			
Item 0540-101-0001, Budget Act of 2018 as reappropriated by Item 0540-491, Budget Act of 2021 and 2023, and Item 0540-490, Budget Acts of 2022 and 2023	-	1,742	-
Item 0540-101-0001, Budget Act of 2018 as reappropriated by Item 0540-491, Budget Acts of 2021 and 2023, and Item 0540-490, Budget Acts of 2022 and 2023	423	-	-
Item 0540-101-0001, Budget Act of 2019 as reappropriated by Item 0540-491, Budget Acts of 2020 and 2023, and Item 0540-490, Budget Act of 2022	410	-	-
Item 0540-101-0001, Budget Act of 2021	118,968	129,121	-
Item 0540-101-0001, Budget Act of 2022	-	79,300	-
Item 0540-102-0001, Budget Act of 2022	-	149,766	-
Item 0540-103-0001, Budget Act of 2022	-	70,000	-
Totals Available	\$231,664	\$845,313	\$2,000
Unexpended balance, estimated savings	-	-85,550	-
TOTALS, EXPENDITURES	\$231,664	\$759,763	\$2,000
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$255	-	-
Prior Year Balances Available:			
Item 0540-101-0140, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020	6,202	-	-
Item 0540-101-0140, Budget Act of 2022	-	993	-
Totals Available	\$6,457	\$993	-
TOTALS, EXPENDITURES	\$6,457	\$993	-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			

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0540 Secretary of the Natural Resources Agency - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
101 Budget Act appropriation	-	\$6,700	\$6,700
Item 0540-101-0183 Budget Act of 2014 as reappropriated by 0540-490 Budget Act of 2017 and 0540-490 Budget Act of 2022	777	-	-
Prior Year Balances Available:			
Item 0540-101-0183 Budget Act of 2014 as reappropriated by 0540-490 Budget Act of 2017 and 0540-490 Budget Act of 2022	-	29	-
Item 0540-101-0183 Budget Act of 2015 as reappropriated by 0540-490 Budget Act of 2017 and 0540-490 Budget Act of 2020	-6	-	-
Item 0540-101-0183, Budget Act of 2017 as reappropriated by Item 0540-490, Budget Act of 2022	-4	280	-
Item 0540-101-0183, Budget Act of 2018 as reappropriated by Item 0540-492, Budget Act of 2023	-	508	-
Item 0540-101-0183, Budget Act of 2019	304	313	-
Item 0540-101-0183, Budget Act of 2020 as reappropriated by Item 0540-492, Budget Act of 2023	3,581	-	-
Item 0540-101-0183, Budget Act of 2021	1,686	624	-
Item 0540-101-0183, Budget Act of 2022	-	6,700	-
Item 0540-101-3228 Budget Act of 2019 as reappropriated by 0540-490 Budget Act of 2022	-	755	-
Totals Available	\$6,338	\$15,909	\$6,700
TOTALS, EXPENDITURES	\$6,338	\$15,909	\$6,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,834	\$56,430	\$16,465
TOTALS, EXPENDITURES	\$10,834	\$56,430	\$16,465
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$60,550
Prior Year Balances Available:			
Chapter 252 Statutes of 2022 Control Section 19.58(c)(3)	-	35,625	-
Item 0540-101-3228, Budget Act of 2016 as reappropriated by Item 0540-491, Budget Act of 2018, Item 0540-490, Budget Act of 2020, and Item 0540-492, Budget Act of 2023	-588	4,162	-
Item 0540-101-3228, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020 and Item 0540-492, Budget Act of 2023	311	764	-
Item 0540-101-3228, Budget Act of 2019 as reappropriated by Item 0540-490, Budget Act of 2021	-	806	-
Totals Available	-\$277	\$41,357	\$60,550
TOTALS, EXPENDITURES	-\$277	\$41,357	\$60,550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 0540-101-6031, Budget Act of 2016	-	219	-
Totals Available	-	\$219	-
TOTALS, EXPENDITURES	-	\$219	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 0540-101-6051 Budget Act of 2010 as reappropriated by Item 0540-490 Budget Act of 2013, Item 0540-490 Budget Act of 2014, 0540-490 Budget Act of 2017 and 0540-490 Budget Act of 2020	-48	-	-
Item 0540-101-6051, Budget Act of 2011	3,202	230	-
Item 0540-101-6051, Budget Act of 2017	1,969	-	-
Totals Available	\$5,123	\$230	-
TOTALS, EXPENDITURES	\$5,123	\$230	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			

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0540 Secretary of the Natural Resources Agency - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Item 0540-101-6083 Budget Act of 2017 as reappropriated by 0540-491 Budget Act of 2022	-8	-	-
Item 0540-101-6083, Budget Act of 2020	5,419	-	-
Totals Available	\$5,411	-	-
TOTALS, EXPENDITURES	\$5,411	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 0540-101-6088, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020	12,615	3,709	-
Item 0540-101-6088, Budget Act of 2019	1,294	23,429	-
Item 0540-101-6088, Budget Act of 2020	2,965	11,335	-
Item 0540-101-6088, Budget Act of 2021	-	125,250	-
Item 0540-101-6088, Budget Act of 2022	-	10,875	-
Totals Available	\$16,874	\$174,598	-
TOTALS, EXPENDITURES	\$16,874	\$174,598	-
8058 California Cultural and Historical Endowment Fund			
Prior Year Balances Available:			
Item 0540-101-8058, Budget Act of 2020	24	-	-
Totals Available	\$24	-	-
TOTALS, EXPENDITURES	\$24	-	-
Total Expenditures, All Funds, (Local Assistance)	\$282,448	\$1,049,499	\$85,715
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$332,005	\$1,239,056	\$119,138

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FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0140 California Environmental License Plate Fund [§]</u>			
BEGINNING BALANCE	\$33,018	\$23,497	\$12,239
Adjusted Beginning Balance	\$33,018	\$23,497	\$12,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	66,141	66,000	66,000
4143500 Miscellaneous Services to the Public	127	-	-
4163000 Investment Income - Surplus Money Investments	1,016	1,600	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	-728	-1,073	-1,057
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	220	220	220
Revenue Transfer from Sierra Nevada Conservancy Fund (8120) to Environmental License Plate Fund (0140) per Pending Legislation	-	-	1,450
Total Revenues, Transfers, and Other Adjustments	\$66,779	\$66,747	\$66,613
Total Resources	\$99,797	\$90,244	\$78,852
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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0540 Secretary of the Natural Resources Agency - Continued

	2022-23*	2023-24*	2024-25*
0500 Governor's Office (State Operations)	115	115	115
0540 Secretary of the Natural Resources Agency (State Operations)	6,835	8,269	8,390
0540 Secretary of the Natural Resources Agency (Local Assistance)	6,457	993	-
0650 Office of Planning and Research (State Operations)	450	450	450
3110 Special Resources Programs (State Operations)	200	200	-
3110 Special Resources Programs (Local Assistance)	4,483	4,483	4,683
3125 California Tahoe Conservancy (State Operations)	3,882	4,534	4,547
3340 California Conservation Corps (State Operations)	302	302	302
3480 Department of Conservation (State Operations)	156	168	168
3540 Department of Forestry and Fire Protection (State Operations)	711	725	726
3560 State Lands Commission (State Operations)	2,105	2,176	2,178
3600 Department of Fish and Wildlife (State Operations)	22,178	24,768	22,059
3640 Wildlife Conservation Board (State Operations)	178	325	326
3720 California Coastal Commission (State Operations)	455	485	489
3760 State Coastal Conservancy (State Operations)	3,746	4,386	4,465
3760 State Coastal Conservancy (Local Assistance)	225	225	225
3790 Department of Parks and Recreation (State Operations)	2,441	2,441	2,441
3810 Santa Monica Mountains Conservancy (State Operations)	197	415	415
3810 Santa Monica Mountains Conservancy (Local Assistance)	-	120	120
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	394	627	631
3830 San Joaquin River Conservancy (State Operations)	413	442	449
3835 Baldwin Hills and Urban Watersheds Conservancy (State Operations)	425	445	453
3840 Delta Protection Commission (State Operations)	1,292	1,502	1,507
3845 San Diego River Conservancy (State Operations)	403	427	431
3850 Coachella Valley Mountains Conservancy (State Operations)	435	450	454
3855 Sierra Nevada Conservancy (State Operations)	5,581	5,634	5,655
3860 Department of Water Resources (State Operations)	3,068	3,447	3,454
3860 Department of Water Resources (Local Assistance)	750	750	750
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	125	130	130
3885 Delta Stewardship Council (State Operations)	1,341	1,054	1,059
3930 Department of Pesticide Regulation (State Operations)	653	666	667
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,249	1,260	1,261
6100 Department of Education (State Operations)	48	53	53
6100 Department of Education (Local Assistance)	360	360	360
9892 Supplemental Pension Payments (State Operations)	917	917	742
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,730	4,261	5,361
Total Expenditures and Expenditure Adjustments	\$76,300	\$78,005	\$75,516
FUND BALANCE	\$23,497	\$12,239	\$3,336
Reserve for economic uncertainties	23,497	12,239	3,336
<u>0183 Environmental Enhancement and Mitigation Program Fund^s</u>			
BEGINNING BALANCE	\$14,673	\$22,723	\$31,091
Prior Year Adjustments	-38	-	-
Adjusted Beginning Balance	\$14,635	\$22,723	\$31,091
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	801	693	693
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 0540-011-0183, Budget Act of 2020	-	17,000	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item 2660-022-0042, Budget Act of 2014	14,000	7,000	7,000

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0540 Secretary of the Natural Resources Agency - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$14,801	\$24,693	\$7,693
Total Resources	\$29,436	\$47,416	\$38,784
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	340	408	408
0540 Secretary of the Natural Resources Agency (Local Assistance)	6,338	15,909	6,700
9892 Supplemental Pension Payments (State Operations)	8	8	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	-	12
Total Expenditures and Expenditure Adjustments	\$6,713	\$16,325	\$7,123
FUND BALANCE	\$22,723	\$31,091	\$31,661
Reserve for economic uncertainties	22,723	31,091	31,661
<u>3212 Timber Regulation and Forest Restoration Fund^s</u>			
BEGINNING BALANCE	\$49,763	\$59,261	\$49,878
Adjusted Beginning Balance	\$49,763	\$59,261	\$49,878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171000 Cost Recoveries - Delinquent Receivables	-176	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172400 Forest Product Sales	61,823	46,000	46,000
Transfers and Other Adjustments			
Past Year Revenue Adjustments: Fund 3212	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$61,649	\$46,000	\$46,000
Total Resources	\$111,412	\$105,261	\$95,878
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0511 Secretary for Government Operations Agency (State Operations)	-	144	-
0540 Secretary of the Natural Resources Agency (State Operations)	677	1,590	1,593
3480 Department of Conservation (State Operations)	4,174	5,029	5,040
3540 Department of Forestry and Fire Protection (State Operations)	27,481	28,510	28,416
3600 Department of Fish and Wildlife (State Operations)	10,960	11,043	11,044
3940 State Water Resources Control Board (State Operations)	5,047	5,202	5,225
7600 California Department of Tax and Fee Administration (State Operations)	615	1,435	1,438
9892 Supplemental Pension Payments (State Operations)	898	898	659
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,299	1,532	2,300
Total Expenditures and Expenditure Adjustments	\$52,151	\$55,383	\$55,715
FUND BALANCE	\$59,261	\$49,878	\$40,163
Reserve for economic uncertainties	59,261	49,878	40,163
<u>3312 Natural Resources and Parks Preservation Fund^s</u>			
BEGINNING BALANCE	\$95,409	\$144,409	\$26,523
Adjusted Beginning Balance	\$95,409	\$144,409	\$26,523
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Natural Resources and Parks Preservation Fund (3312) to the General Fund (0001) per Item 3790-311-3312, Budget Act of 2023	-	-115,000	-
Total Revenues, Transfers, and Other Adjustments	-	-\$115,000	-
Total Resources	\$95,409	\$29,409	\$26,523
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Capital Outlay)	1,000	2,886	-
Less funding provided by General Fund (Capital Outlay)	-50,000	-	-
Total Expenditures and Expenditure Adjustments	-\$49,000	\$2,886	-
FUND BALANCE	\$144,409	\$26,523	\$26,523
Reserve for economic uncertainties	144,409	26,523	26,523

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0540 Secretary of the Natural Resources Agency - Continued

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	98.3	117.3	124.3	\$9,609	\$10,414	\$10,469
Salary and Other Adjustments	-12.1	-	-	-252	566	537
Workload and Administrative Adjustments						
Salton Sea Management Program Project Delivery and Operational Needs						
Staff Svcs Mgr I	-	-	1.0	-	-	98
Tribal Nature Based Solutions Program: Temporary Help Position Conversion						
Assoc Govtl Program Analyst	-	-	1.0	-	-	85
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$183
Totals, Adjustments	-12.1	-	2.0	\$-252	\$566	\$720
TOTALS, SALARIES AND WAGES	86.2	117.3	126.3	\$9,357	\$10,980	\$11,189

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