

3480 Department of Conservation

The Department of Conservation administers programs to preserve agricultural and open space lands, evaluate geology and seismology, and regulate mineral, oil, and gas development activities.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2420 Geologic Hazards and Mineral Resources Conservation	115.0	110.0	110.0	\$20,021	\$27,651	\$28,005
2425 Oil, Gas and Geothermal Resources	148.0	204.9	216.9	49,225	57,496	62,899
2430 Land Resource Protection	23.9	23.9	23.9	20,897	15,941	11,684
2435 Office of Mine Reclamation	40.5	35.5	35.5	6,904	9,233	8,943
2440 State Mining and Geology Board	4.0	4.0	4.0	1,038	1,260	1,261
9900100 Administration	112.6	112.6	112.6	12,910	18,617	18,623
9900200 Administration - Distributed	-	-	-	-12,910	-18,617	-18,623
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	444.0	490.9	502.9	\$98,085	\$111,581	\$112,792
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$3,094	\$3,283	\$3,289
0035 Surface Mining and Reclamation Account				2,295	4,230	4,298
0042 State Highway Account, State Transportation Fund				11	12	12
0141 Soil Conservation Fund				2,442	2,928	3,210
0275 Hazardous and Idle-Deserted Well Abatement Fund				150	100	217
0336 Mine Reclamation Account				4,248	3,982	3,753
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				7,822	11,411	11,705
0890 Federal Trust Fund				1,666	2,814	2,805
0940 Bosco-Keene Renewable Resources Investment Fund				1,633	1,078	1,015
0995 Reimbursements				4,270	12,301	12,303
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				493	850	784
3046 Oil, Gas, and Geothermal Administrative Fund				48,472	56,460	61,715
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				-	-	54
3212 Timber Regulation and Forest Restoration Fund				3,085	4,172	4,211
3228 Greenhouse Gas Reduction Fund				199	5,051	-
6004 Agriculture and Open Space Mapping Subaccount				60	393	393
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	488	1,630
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				405	620	778
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				17,740	1,408	620
TOTALS, EXPENDITURES, ALL FUNDS				\$98,085	\$111,581	\$112,792

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

2420 - Geologic Hazards and Mineral Resources Conservation:

Public Resources Code, Division 1, Chapter 2, Articles 1 and 2; Public Resources Code, Division 2, Chapters 1, 2, 7.5, 7.6, 7.8, 8, 9, 10.; California Code of Regulations, Title 14, Division 2, Article 2, Article 3, Article 10.

2425 - Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

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2430 - Land Resource Protection:

Public Resources Code, Division 9 (Soil Resource Protection Program); Public Resources Code, Division 10.2 (California Farmland Conservancy Program); Public Resources Code Section 612, Government Code Section 65570 (b)-(e) (Farmland Mapping and Monitoring Program); Government Code Section 65570 (Williamson Act); and Government Code Section 16140 et seq. (Open Space Subvention Act).

2435 - Mine Reclamation:

Public Resources Code, Division 2, Chapters 2 and 9; Public Contract Code, Division 2, Part 2, Chapter 2, Article 2, and Part 3, Chapter 1, Article 42; California Code of Regulations, Title 14, Division 2, Chapter 8, Subchapter 1.

2440 - State Mining and Geology Board:

Public Resources Code, Division 2, Chapter 9; Public Resources Code, Division 2, Chapter 2, Section 2207.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Test Sensitive Gas Pipelines (AB 1420)	\$-	\$-	-	\$-	\$1,420	10.0
• Oil and Gas Training Program	-	-	-	-	1,331	2.0
• California Farmland Conservancy Program	-	-	-	-	1,142	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,893	12.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$5,177	-	\$-	\$5,177	-
• Salary Adjustments	90	1,202	-	89	1,230	-
• Benefit Adjustments	25	301	-	32	454	-
• Retirement Rate Adjustments	31	351	-	31	351	-
• Pro Rata	-	-	-	-	459	-
• SWCAP	-	-	-	-	3	-
• Carryover/Reappropriation	-	7,417	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-360	-	-	-334	-
• Budget Position Transparency	-	-5,177	-73.0	-	-5,177	-73.0
Totals, Other Workload Budget Adjustments	\$146	\$8,911	-73.0	\$152	\$2,163	-73.0
Totals, Workload Budget Adjustments	\$146	\$8,911	-73.0	\$152	\$6,056	-61.0
Totals, Budget Adjustments	\$146	\$8,911	-73.0	\$152	\$6,056	-61.0

PROGRAM DESCRIPTIONS

2420 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

This program evaluates, assesses and maps the state's geologic and seismologic hazards, such as earthquakes, landslides, tsunami and volcanic eruption threats, and hazardous minerals exposures, in order to protect the public health and safety and the natural environment; analyzes the state's mineral assets and maps its mineral resources. Information is used by federal, state, and local government agencies, industries and individual businesses, and the public to make informed decisions about land use, seismic safety, and mineral development.

2425 - OIL, GAS, AND GEOTHERMAL RESOURCES

This program regulates the drilling, operation, and abandonment of oil, natural gas, and geothermal wells to protect the environment, prevent pollution, and ensure public safety. The state is fully reimbursed for program expenditures by annual assessments and fees on the respective industries. Approximately 450 companies operate over 88,000 wells in California for the production of oil, natural gas, and geothermal resources.

2430 - LAND RESOURCE PROTECTION

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This program protects agricultural farmland and open space through various financial incentives. Under the Land Conservation Act, landowners who agree to keep their property undeveloped for at least ten years receive lower property tax assessments. The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts for the acquisition of agricultural conservation easements that permanently remove development rights, and therefore development pressure, from agricultural lands. The Farmland Mapping and Monitoring Program within the Land Resource Protection Program develops maps, statistics, and reports relating to farmland conversion, farmland inventory, and land protection to assist in local land use decisions.

2435 - MINE RECLAMATION

This program regulates active surface mining operations and monitors local lead agencies to ensure compliance with the Surface Mining and Reclamation Act of 1975. It assists cities, counties, state agencies, and mine operators in their efforts to reclaim mined lands to beneficial uses. This program also compiles an inventory of the state's estimated 47,000 abandoned mines and remediates abandoned mine hazards to protect public safety.

2440 - STATE MINING AND GEOLOGY BOARD

The Board serves as a regulatory and policy body for the state's geology, geologic and seismologic hazards, conservation of mineral resources, and reclamation of mined lands. The Department's California Geological Survey and the Office of Mine Reclamation provide the engineering, technical expertise, and support functions for the reports, plans, and maps which the Board approves. The Board also serves as an appeals body for mining operations that have been issued notices of violations or orders to comply, and disputes with local lead agencies.

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
2420	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$3,094	\$3,283	\$3,289
0042	State Highway Account, State Transportation Fund	11	12	12
0336	Mine Reclamation Account	1,084	1,129	1,131
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	7,822	11,411	11,705
0890	Federal Trust Fund	801	1,096	1,107
0995	Reimbursements	4,124	6,548	6,550
3212	Timber Regulation and Forest Restoration Fund	<u>3,085</u>	<u>4,172</u>	<u>4,211</u>
	Totals, State Operations	\$20,021	\$27,651	\$28,005
SUBPROGRAM REQUIREMENTS				
2420010	Mineral Resources Development			
	State Operations:			
0001	General Fund	\$561	\$675	\$683
0336	Mine Reclamation Account	1,084	1,108	1,105
0890	Federal Trust Fund	-	2	2
0995	Reimbursements	387	574	574
3212	Timber Regulation and Forest Restoration Fund	<u>-</u>	<u>28</u>	<u>28</u>
	Totals, State Operations	\$2,032	\$2,387	\$2,392
SUBPROGRAM REQUIREMENTS				
2420019	Environmental Review and Reclamation			
	State Operations:			
0001	General Fund	\$123	\$77	\$78
0336	Mine Reclamation Account	-	21	26
0995	Reimbursements	818	1,538	1,538
3212	Timber Regulation and Forest Restoration Fund	<u>3,085</u>	<u>4,144</u>	<u>4,183</u>
	Totals, State Operations	\$4,026	\$5,780	\$5,825
SUBPROGRAM REQUIREMENTS				

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		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
2420028	Geohazards Assessment			
	State Operations:			
0001	General Fund	\$2,007	\$1,238	\$1,235
0042	State Highway Account, State Transportation Fund	11	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,102	4,085	4,773
0890	Federal Trust Fund	779	689	693
0995	Reimbursements	315	766	766
	Totals, State Operations	\$6,214	\$6,790	\$7,479
	SUBPROGRAM REQUIREMENTS			
2420037	Earthquake Engineering			
	State Operations:			
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,651	6,916	6,536
0890	Federal Trust Fund	6	51	51
0995	Reimbursements	1,256	2,104	2,106
	Totals, State Operations	\$5,913	\$9,071	\$8,693
	SUBPROGRAM REQUIREMENTS			
2420046	Geologic Information/Support			
	State Operations:			
0001	General Fund	\$403	\$1,293	\$1,293
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	69	410	396
0890	Federal Trust Fund	16	354	361
0995	Reimbursements	1,348	1,566	1,566
	Totals, State Operations	\$1,836	\$3,623	\$3,616
	PROGRAM REQUIREMENTS			
2425	OIL, GAS AND GEOTHERMAL RESOURCES			
	State Operations:			
0275	Hazardous and Idle-Deserted Well Abatement Fund	\$150	\$100	\$217
0890	Federal Trust Fund	602	736	713
0995	Reimbursements	1	200	200
3046	Oil, Gas, and Geothermal Administrative Fund	48,472	56,460	61,715
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	-	54
	Totals, State Operations	\$49,225	\$57,496	\$62,899
	SUBPROGRAM REQUIREMENTS			
2425010	Regulation of Oil and Gas Operations			
	State Operations:			
0275	Hazardous and Idle-Deserted Well Abatement Fund	\$150	\$100	\$217
0890	Federal Trust Fund	602	736	713
0995	Reimbursements	1	200	200
3046	Oil, Gas, and Geothermal Administrative Fund	47,085	54,824	60,065
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	-	54
	Totals, State Operations	\$47,838	\$55,860	\$61,249
	SUBPROGRAM REQUIREMENTS			
2425019	Regulation of Geothermal Operations			

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		2014-15*	2015-16*	2016-17*
State Operations:				
3046	Oil, Gas, and Geothermal Administrative Fund	\$1,387	\$1,636	\$1,650
	Totals, State Operations	\$1,387	\$1,636	\$1,650
PROGRAM REQUIREMENTS				
2430	LAND RESOURCE PROTECTION			
State Operations:				
0141	Soil Conservation Fund	\$2,442	\$2,928	\$3,210
0995	Reimbursements	51	5,053	5,053
3228	Greenhouse Gas Reduction Fund	199	51	-
6004	Agriculture and Open Space Mapping Subaccount	60	393	393
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	488	488
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	405	620	778
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,367	542	620
	Totals, State Operations	\$4,524	\$10,075	\$10,542
Local Assistance:				
3228	Greenhouse Gas Reduction Fund	\$-	\$5,000	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	1,142
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,373	866	-
	Totals, Local Assistance	\$16,373	\$5,866	\$1,142
SUBPROGRAM REQUIREMENTS				
2430010	Open-Space Subvention Administration			
State Operations:				
0141	Soil Conservation Fund	\$1,121	\$1,202	\$1,367
0995	Reimbursements	-	5,003	5,003
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	488	488
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,103	526	604
	Totals, State Operations	\$2,224	\$7,219	\$7,462
Local Assistance:				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	1,142
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	885	229	-
	Totals, Local Assistance	\$885	\$229	\$1,142
SUBPROGRAM REQUIREMENTS				
2430019	Farmland Mapping and Monitoring			
State Operations:				
0141	Soil Conservation Fund	\$773	\$689	\$828
0995	Reimbursements	51	50	50
6004	Agriculture and Open Space Mapping Subaccount	60	393	393
	Totals, State Operations	\$884	\$1,132	\$1,271
SUBPROGRAM REQUIREMENTS				
2430028	Soil Resource Protection			

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		2014-15*	2015-16*	2016-17*
State Operations:				
0141	Soil Conservation Fund	\$548	\$1,037	\$1,015
3228	Greenhouse Gas Reduction Fund	199	51	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	405	620	778
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	264	16	16
Totals, State Operations		\$1,416	\$1,724	\$1,809
Local Assistance:				
3228	Greenhouse Gas Reduction Fund	\$-	\$5,000	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,488	637	-
Totals, Local Assistance		\$15,488	\$5,637	\$-
PROGRAM REQUIREMENTS				
2435	OFFICE OF MINE RECLAMATION			
State Operations:				
0035	Surface Mining and Reclamation Account	\$2,295	\$4,230	\$4,298
0336	Mine Reclamation Account	2,680	2,483	2,252
0890	Federal Trust Fund	263	982	985
0940	Bosco-Keene Renewable Resources Investment Fund	1,173	588	524
0995	Reimbursements	-	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	493	850	784
Totals, State Operations		\$6,904	\$9,233	\$8,943
PROGRAM REQUIREMENTS				
2440	STATE MINING AND GEOLOGY BOARD			
State Operations:				
0336	Mine Reclamation Account	\$484	\$370	\$370
0940	Bosco-Keene Renewable Resources Investment Fund	460	490	491
0995	Reimbursements	94	400	400
Totals, State Operations		\$1,038	\$1,260	\$1,261
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
3046	Oil, Gas, and Geothermal Administrative Fund	\$12,910	\$18,617	\$18,623
Totals, State Operations		\$12,910	\$18,617	\$18,623
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
3046	Oil, Gas, and Geothermal Administrative Fund	-\$12,910	-\$18,617	-\$18,623
Totals, State Operations		-\$12,910	-\$18,617	-\$18,623
TOTALS, EXPENDITURES				
State Operations		81,712	105,715	111,650
Local Assistance		16,373	5,866	1,142
Totals, Expenditures		\$98,085	\$111,581	\$112,792

EXPENDITURES BY CATEGORY

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

3480 Department of Conservation - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	540.9	563.9	563.9	\$43,813	\$45,864	\$45,864
Budget Position Transparency	-	-73.0	-73.0	-	-5,177	-5,177
Total Adjustments	<u>-96.9</u>	<u>-</u>	<u>12.0</u>	<u>-7,682</u>	<u>1,342</u>	<u>2,160</u>
Net Totals, Salaries and Wages	444.0	490.9	502.9	\$36,131	\$42,029	\$42,847
Staff Benefits	-	-	-	14,950	20,451	21,095
Totals, Personal Services	444.0	490.9	502.9	\$51,081	\$62,480	\$63,942
OPERATING EXPENSES AND EQUIPMENT				<u>\$30,631</u>	<u>\$43,235</u>	<u>\$47,708</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$81,712	\$105,715	\$111,650

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	<u>\$16,373</u>	<u>\$5,866</u>	<u>\$1,142</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,373	\$5,866	\$1,142

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,986	\$3,137	\$3,289
Allocation for employee compensation	67	90	-
Allocation for staff benefits	30	25	-
Section 3.60 pension contribution adjustment	<u>53</u>	<u>31</u>	<u>-</u>
Totals Available	\$3,136	\$3,283	\$3,289
Unexpended balance, estimated savings	<u>-42</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,094	\$3,283	\$3,289
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,447	\$4,124	\$4,298
Allocation for employee compensation	58	70	-
Allocation for staff benefits	25	15	-
Section 3.60 pension contribution adjustment	<u>46</u>	<u>21</u>	<u>-</u>
Totals Available	\$2,576	\$4,230	\$4,298
Unexpended balance, estimated savings	<u>-281</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,295	\$4,230	\$4,298
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$12</u>	<u>\$12</u>	<u>\$12</u>
Totals Available	\$12	\$12	\$12
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11	\$12	\$12
0141 Soil Conservation Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$2,782	\$2,854	\$3,210
Allocation for employee compensation	96	44	-
Allocation for staff benefits	36	12	-
Section 3.60 pension contribution adjustment	<u>36</u>	<u>18</u>	<u>-</u>
Totals Available	\$2,950	\$2,928	\$3,210
Unexpended balance, estimated savings	<u>-508</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,442	\$2,928	\$3,210
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code section 3206	\$225	\$100	\$217
Public Resources Code section 3206	<u>-75</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$150	\$100	\$217
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,645	\$3,908	\$3,753
Allocation for employee compensation	44	42	-
Allocation for staff benefits	20	14	-
Budget Position Transparency	-	-355	-
Expenditure by Category Redistribution	-	355	-
Section 3.60 pension contribution adjustment	<u>75</u>	<u>18</u>	<u>-</u>
Totals Available	\$4,784	\$3,982	\$3,753
Unexpended balance, estimated savings	<u>-536</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,248	\$3,982	\$3,753
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,887	\$11,264	\$11,705
Allocation for employee compensation	140	95	-
Allocation for staff benefits	54	24	-
Budget Position Transparency	-	-355	-
Expenditure by Category Redistribution	-	355	-
Section 3.60 pension contribution adjustment	<u>142</u>	<u>28</u>	<u>-</u>
Totals Available	\$11,223	\$11,411	\$11,705
Unexpended balance, estimated savings	<u>-3,401</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,822	\$11,411	\$11,705
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,106	\$2,804	\$2,805
Allocation for employee compensation	16	7	-
Allocation for staff benefits	6	1	-
Item 3480-001-0890, Budget Act 2014, Control Section 8.5	347	-	-
Section 3.60 pension contribution adjustment	<u>17</u>	<u>2</u>	<u>-</u>
Totals Available	\$2,492	\$2,814	\$2,805
Unexpended balance, estimated savings	<u>-826</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,666	\$2,814	\$2,805
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,526	\$1,057	\$1,015
Allocation for employee compensation	85	14	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	27	2	-
Section 3.60 pension contribution adjustment	<u>24</u>	<u>5</u>	<u>-</u>
Totals Available	\$1,662	\$1,078	\$1,015
Unexpended balance, estimated savings	<u>-29</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,633	\$1,078	\$1,015
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$4,270</u>	<u>\$12,301</u>	<u>\$12,303</u>
TOTALS, EXPENDITURES	\$4,270	\$12,301	\$12,303
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$606	\$850	\$784
Section 3.60 pension contribution adjustment	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$607	\$850	\$784
Unexpended balance, estimated savings	<u>-114</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$493	\$850	\$784
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,484	\$53,700	\$61,715
Allocation for employee compensation	424	826	-
Allocation for staff benefits	200	209	-
Budget Position Transparency	-	-4,467	-
Expenditure by Category Redistribution	-	4,467	-
Section 3.60 pension contribution adjustment	<u>744</u>	<u>225</u>	<u>-</u>
Prior Year Balances Available:			
Item 3480-001-3046, Budget Act of 2014 as reappropriated by Item 3480-490, Budget Act of 2015	<u>-</u>	<u>1,500</u>	<u>-</u>
Totals Available	\$53,852	\$56,460	\$61,715
Unexpended balance, estimated savings	-3,880	-	-
Balance available in subsequent years	<u>-1,500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$48,472	\$56,460	\$61,715
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$800</u>	<u>\$360</u>	<u>\$54</u>
Totals Available	\$800	\$360	\$54
Unexpended balance, estimated savings	<u>-800</u>	<u>-360</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$54
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,117	\$4,048	\$4,211
Allocation for employee compensation	57	77	-
Allocation for staff benefits	21	19	-
Section 3.60 pension contribution adjustment	<u>51</u>	<u>28</u>	<u>-</u>
Totals Available	\$3,246	\$4,172	\$4,211
Unexpended balance, estimated savings	<u>-161</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,085	\$4,172	\$4,211
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Affordable Housing and Sustainable Communities Program	\$250	-	-
Prior Year Balances Available:			
Transfer from Item 0650-101-3228, Budget Act of 2014 per Provision 1	-	51	-
Totals Available	\$250	\$51	\$-
Balance available in subsequent years	-51	-	-
TOTALS, EXPENDITURES	\$199	\$51	\$-
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$389	\$393	\$393
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	2	-	-
Totals Available	\$392	\$393	\$393
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$60	\$393	\$393
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$488	\$488	\$488
Totals Available	\$488	\$488	\$488
Unexpended balance, estimated savings	-488	-	-
TOTALS, EXPENDITURES	\$-	\$488	\$488
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$620	\$778
Totals Available	\$420	\$620	\$778
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$405	\$620	\$778
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,558	\$542	\$620
Allocation for employee compensation	4	-	-
Allocation for staff benefits	3	-	-
Section 3.60 pension contribution adjustment	9	-	-
Totals Available	\$1,574	\$542	\$620
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	\$1,367	\$542	\$620
Total Expenditures, All Funds, (State Operations)	\$81,712	\$105,715	\$111,650
2 LOCAL ASSISTANCE			
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Affordable Housing and Sustainable Communities Program	\$5,000	-	-
Prior Year Balances Available:			
Transfer from Item 0650-101-3228, Budget Act of 2014 per Provision 1	-	5,000	-
Totals Available	\$5,000	\$5,000	\$-
Balance available in subsequent years	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$-

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3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,142
TOTALS, EXPENDITURES	\$-	\$-	\$1,142
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,114	-	-
Prior Year Balances Available:			
Item 3480-101-6051, Budget Act of 2013	16,125	866	-
Totals Available	\$17,239	\$866	\$-
Balance available in subsequent years	-866	-	-
TOTALS, EXPENDITURES	\$16,373	\$866	\$-
Total Expenditures, All Funds, (Local Assistance)	\$16,373	\$5,866	\$1,142
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$98,085	\$111,581	\$112,792

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0035 Surface Mining and Reclamation Account^s			
BEGINNING BALANCE	\$1,239	\$925	\$815
Prior Year Adjustments	-17	-	-
Adjusted Beginning Balance	\$1,222	\$925	\$815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	2,000	4,124	4,298
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,001	\$4,124	\$4,298
Total Resources	\$3,223	\$5,049	\$5,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,295	4,230	4,298
8880 Financial Information System for California (State Operations)	3	4	5
Total Expenditures and Expenditure Adjustments	\$2,298	\$4,234	\$4,303
FUND BALANCE	\$925	\$815	\$810
Reserve for economic uncertainties	925	815	810
0141 Soil Conservation Fund^s			
BEGINNING BALANCE	\$3,890	\$4,409	\$4,400
Adjusted Beginning Balance	\$3,890	\$4,409	\$4,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	2,949	2,924	2,800
4163000 Investment Income - Surplus Money Investments	12	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,961	\$2,924	\$2,800
Total Resources	\$6,851	\$7,333	\$7,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,441	2,928	3,210
8880 Financial Information System for California (State Operations)	1	5	4

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3480 Department of Conservation - Continued

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$2,442	\$2,933	\$3,214
FUND BALANCE	\$4,409	\$4,400	\$3,986
Reserve for economic uncertainties	4,409	4,400	3,986
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$208	\$410	\$660
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$207	\$410	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	351	350	350
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$353	\$350	\$350
Total Resources	\$560	\$760	\$1,010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	150	100	217
Total Expenditures and Expenditure Adjustments	\$150	\$100	\$217
FUND BALANCE	\$410	\$660	\$793
Reserve for economic uncertainties	410	660	793
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$2,082	\$1,609	\$1,313
Prior Year Adjustments	84	-	-
Adjusted Beginning Balance	\$2,166	\$1,609	\$1,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,652	3,652	3,652
4163000 Investment Income - Surplus Money Investments	2	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4173000 Penalty Assessments - Other	37	37	37
Total Revenues, Transfers, and Other Adjustments	\$3,694	\$3,693	\$3,693
Total Resources	\$5,860	\$5,302	\$5,006
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	4,247	3,981	3,752
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	\$4,251	\$3,989	\$3,757
FUND BALANCE	\$1,609	\$1,313	\$1,249
Reserve for economic uncertainties	1,609	1,313	1,249
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$4,935	\$7,837	\$8,428
Prior Year Adjustments	-25	-	-
Adjusted Beginning Balance	\$4,910	\$7,837	\$8,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,739	10,520	11,000
4163000 Investment Income - Surplus Money Investments	18	-	-
Transfers and Other Adjustments			

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3480 Department of Conservation - Continued

	2014-15*	2015-16*	2016-17*
Loan Repayment from the General Fund (0001) to the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338), pursuant to Item 3480-001-3046, Budget Act of 2014, Provision 1	1,000	1,500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,757</u>	<u>\$12,020</u>	<u>\$11,000</u>
Total Resources	\$15,666	\$19,857	\$19,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	7,821	11,409	11,703
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>20</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,829</u>	<u>\$11,429</u>	<u>\$11,717</u>
FUND BALANCE	\$7,837	\$8,428	\$7,712
Reserve for economic uncertainties	7,837	8,428	7,712

3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation**Account^s**

BEGINNING BALANCE	\$2,491	\$3,299	\$1,304
Prior Year Adjustments	<u>565</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,056	\$3,299	\$1,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	3	3
4172500 Miscellaneous Revenue	<u>727</u>	<u>700</u>	<u>1,179</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$736</u>	<u>\$703</u>	<u>\$1,182</u>
Total Resources	\$3,792	\$4,002	\$2,486
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	492	850	784
3790 Department of Parks and Recreation (State Operations)	-	1,847	-
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$493</u>	<u>\$2,698</u>	<u>\$788</u>
FUND BALANCE	\$3,299	\$1,304	\$1,698
Reserve for economic uncertainties	3,299	1,304	1,698

3046 Oil, Gas, and Geothermal Administrative Fund^s

BEGINNING BALANCE	\$1,262	\$7,525	\$7,401
Prior Year Adjustments	<u>343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,605	\$7,525	\$7,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5	4	4
4129600 Other Regulatory Taxes	61,414	70,357	70,836
4163000 Investment Income - Surplus Money Investments	32	32	32
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4173000 Penalty Assessments - Other	<u>140</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$61,607</u>	<u>\$70,409</u>	<u>\$70,888</u>
Total Resources	\$63,212	\$77,934	\$78,289
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	48,470	56,459	61,714
3900 Air Resources Board (State Operations)	1,344	1,386	1,497

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3480 Department of Conservation - Continued

	2014-15*	2015-16*	2016-17*
3940 State Water Resources Control Board (State Operations)	5,844	12,579	12,764
8880 Financial Information System for California (State Operations)	29	109	85
Total Expenditures and Expenditure Adjustments	\$55,687	\$70,533	\$76,060
FUND BALANCE	\$7,525	\$7,401	\$2,229
Reserve for economic uncertainties	7,525	7,401	2,229
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$360	\$358	\$361
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$357	\$358	\$361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$2	\$3	\$3
Total Resources	\$359	\$361	\$364
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	-	-	54
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1	-	\$54
FUND BALANCE	\$358	\$361	\$310
Reserve for economic uncertainties	358	361	310

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	540.9	563.9	563.9	\$43,813	\$45,864	\$45,864
Budget Position Transparency	-	-73.0	-73.0	-	-5,177	-5,177
Salary and Other Adjustments	-96.9	-	-	-7,682	1,342	1,319
Workload and Administrative Adjustments						
Oil and Gas Training Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Oil & Gas Engr	-	-	1.0	-	-	113
Overtime	-	-	-	-	-	1
Test Sensitive Gas Pipelines (AB 1420)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Atty	-	-	1.0	-	-	80
Engring Geologist	-	-	3.0	-	-	247
Oil & Gas Techn III	-	-	3.0	-	-	138
Overtime	-	-	-	-	-	5
Research Analyst II	-	-	1.0	-	-	65
Research Program Spec II	-	-	1.0	-	-	68
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	12.0	\$-	\$-	\$841
Totals, Adjustments	-96.9	-73.0	-61.0	-\$7,682	-\$3,835	-\$3,017
TOTALS, SALARIES AND WAGES	444.0	490.9	502.9	\$36,131	\$42,029	\$42,847

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