

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

Established in 1999, the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's mission is to acquire and manage public lands to provide open space, low-impact recreational uses, educational uses, water conservation and watershed improvement, wildlife and habitat restoration and protection, and preserve the San Gabriel Mountains and the San Gabriel and Lower Los Angeles Rivers, and their tributaries, consistent with existing and adopted river and flood control projects for the protection of life and property.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2990	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	4.4	5.5	7.5	\$742	\$771	\$16,109
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4.4	5.5	7.5	\$742	\$771	\$16,109
FUNDING					2013-14*	2014-15*	2015-16*
0140	California Environmental License Plate Fund				\$350	\$362	\$369
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				147	155	154
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				152	159	159
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				93	95	95
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	15,332
TOTALS, EXPENDITURES, ALL FUNDS					\$742	\$771	\$16,109

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.8, Section 32600 et seq.

DETAILED BUDGET ADJUSTMENTS

		2014-15*			2015-16*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Pro Rata	\$-	\$-	-	\$-	\$51	-
•	Retirement Rate Adjustments	-	11	-	-	10	-
•	Salary Adjustments	-	7	-	-	7	-
•	Benefit Adjustments	-	3	-	-	2	-
•	Miscellaneous Baseline Adjustments	-	-	-	-	-44	-
Totals, Other Workload Budget Adjustments		\$-	\$21	-	\$-	\$26	-
Totals, Workload Budget Adjustments		\$-	\$21	-	\$-	\$26	-
Policy Adjustments							
•	Water Bond-Proposition 1	\$-	\$-	-	\$-	\$15,332	2.0
Totals, Policy Adjustments		\$-	\$-	-	\$-	\$15,332	2.0
Totals, Budget Adjustments		\$-	\$21	-	\$-	\$15,358	2.0

DETAILED EXPENDITURES BY PROGRAM

	2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS			

* 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.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
2990	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$350	\$362	\$369
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	147	155	154
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	152	159	159
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	93	95	95
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	332
	Totals, State Operations	\$742	\$771	\$1,109
	Local Assistance:			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$-	\$15,000
	Totals, Local Assistance	\$-	\$-	\$15,000
	TOTALS, EXPENDITURES			
	State Operations	742	771	1,109
	Local Assistance	-	-	15,000
	Totals, Expenditures	\$742	\$771	\$16,109

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions</u>					
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.4	5.5	5.5	\$297	\$371	\$371
Total Adjustments	-	-	2.0	-	11	215
Net Totals, Salaries and Wages	4.4	5.5	7.5	\$297	\$382	\$586
Staff Benefits	-	-	-	129	113	240
Totals, Personal Services	4.4	5.5	7.5	\$426	\$495	\$826
OPERATING EXPENSES AND EQUIPMENT				\$316	\$276	\$283
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$742	\$771	\$1,109

	2 Local Assistance		
	Expenditures		
	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Grants and Subventions - Governmental	\$-	\$-	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$15,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

* 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.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$352	\$353	\$369
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$352	\$362	\$369
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$350	\$362	\$369
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$150	\$151	\$154
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$150	\$155	\$154
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$147	\$155	\$154
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$154	\$159
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$154	\$159	\$159
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$152	\$159	\$159
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$93	\$93	\$95
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$93	\$95	\$95
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$332
TOTALS, EXPENDITURES	\$-	\$-	\$332
Total Expenditures, All Funds, (State Operations)	\$742	\$771	\$1,109
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	\$-	\$-	\$15,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$742	\$771	\$16,109

* 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.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	4.4	5.5	5.5	\$297	\$371	\$371
Salary and Other Adjustments	-	-	-	-	11	12
Proposed New Positions						
Water Bond-Proposition 1						
Conservancy Proj Analyst II (Limited Term 06-30-2022)	-	-	2.0	-	-	203
TOTALS, PROPOSED NEW POSTIONS	-	-	2.0	\$-	\$-	\$203
Totals, Adjustments	-	-	2.0	\$-	\$11	\$215
TOTALS, SALARIES AND WAGES	4.4	5.5	7.5	\$297	\$382	\$586

INFRASTRUCTURE OVERVIEW

Consistent with its mission, the Conservancy's primary program is accomplished through direct acquisition and grants to local agencies to assist in the acquisition, restoration, and development of land and open space.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2995	CAPITAL OUTLAY Projects				
0000245	Capital Outlay and Grants		813	8,542	-
	Totals, Projects		813	8,542	\$-
TOTALS, EXPENDITURES, ALL PROJECTS			813	8,542	\$-

		2013-14*	2014-15*	2015-16*
FUNDING				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$299	\$1,865
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		514	6,677
TOTALS, EXPENDITURES, ALL FUNDS			813	8,542

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2013-14*†	2014-15*	2015-16*
3	CAPITAL OUTLAY			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:				
Item 3825-301-6029, Budget Act of 2002 as reappropriated by Item 3825-490, Budget Act of 2007 and Item 3825-491, Budget Act of 2012		2,164	1,164	-
0000245 - Capital Outlay and Grants: Carryover Baseline Adjustments		-	701	-
Totals Available		\$2,164	\$1,865	\$-
Balance available in subsequent years		-1,865	-	-
TOTALS, EXPENDITURES		\$299	\$1,865	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:				
Item 3825-301-6031, Budget Act of 2011		120	-	-
Totals Available		\$120	\$-	\$-

* 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.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3825-301-6051, Budget Act of 2007 as reappropriated by Item 3825-492, Budget Act of 2012	950	900	-
Item 3825-301-6051, Budget Act of 2008 as reappropriated by Item 3825-493, Budget Act of 2012	66	-	-
Item 3825-301-6051, Budget Act of 2011 as reappropriated by Item 3825-491, Budget Act of 2014	6,175	5,175	-
0000245 - Capital Outlay and Grants: Carryover Baseline Adjustments	-	602	-
Totals Available	\$7,191	\$6,677	\$-
Balance available in subsequent years	-6,677	-	-
TOTALS, EXPENDITURES	\$514	\$6,677	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$813	\$8,542	\$0

* 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.