

### 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    |                 |                 |
|--|---|------------|------------|------------|-----------------|-----------------|-----------------|
|  |   | 2014-15    | 2015-16    | 2016-17    | 2014-15*        | 2015-16*        | 2016-17*        |
| 2990   | San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy                                      | 4.5        | 6.1        | 6.1        | \$770           | \$10,998        | \$1,091         |
| <b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b> |   | <b>4.5</b> | <b>6.1</b> | <b>6.1</b> | <b>\$770</b>    | <b>\$10,998</b> | <b>\$1,091</b>  |
| <b>FUNDING</b>   |   |            |            |            | <b>2014-15*</b> | <b>2015-16*</b> | <b>2016-17*</b> |
| 0140   | California Environmental License Plate Fund   |            |            |            | \$362           | \$373           | \$481           |
| 6029   | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund                 |            |            |            | 155             | 160             | 154             |
| 6031   | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002                         |            |            |            | 158             | 166             | 160             |
| 6051   | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 |            |            |            | 95              | 99              | 96              |
| 6083   | Water Quality, Supply, and Infrastructure Improvement Fund of 2014                                      |            |            |            | -               | 10,200          | 200             |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>                   |   |            |            |            | <b>\$770</b>    | <b>\$10,998</b> | <b>\$1,091</b>  |

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

|  | 2015-16*     |             |             | 2016-17*     |                 |             |
|--|--------------|-------------|-------------|--------------|-----------------|-------------|
|  | General Fund | Other Funds | Positions   | General Fund | Other Funds     | Positions   |
| <b>Workload Budget Adjustments</b>               |              |             |             |              |                 |             |
| <b>Other Workload Budget Adjustments</b>         |              |             |             |              |                 |             |
| • Expenditure by Category Redistribution         | \$-          | \$72        | -           | \$-          | \$72            | -           |
| • Pro Rata                                       | -            | -           | -           | -            | 27              | -           |
| • Salary Adjustments                             | -            | 12          | -           | -            | 12              | -           |
| • Benefit Adjustments                            | -            | 5           | -           | -            | 5               | -           |
| • Retirement Rate Adjustments                    | -            | 4           | -           | -            | 4               | -           |
| • Budget Position Transparency                   | -            | -72         | -1.4        | -            | -72             | -1.4        |
| • Miscellaneous Baseline Adjustments             | -            | -           | -           | -            | -9,934          | -           |
| <b>Totals, Other Workload Budget Adjustments</b> | <b>\$-</b>   | <b>\$21</b> | <b>-1.4</b> | <b>\$-</b>   | <b>-\$9,886</b> | <b>-1.4</b> |
| <b>Totals, Workload Budget Adjustments</b>       | <b>\$-</b>   | <b>\$21</b> | <b>-1.4</b> | <b>\$-</b>   | <b>-\$9,886</b> | <b>-1.4</b> |
| <b>Totals, Budget Adjustments</b>                | <b>\$-</b>   | <b>\$21</b> | <b>-1.4</b> | <b>\$-</b>   | <b>-\$9,886</b> | <b>-1.4</b> |

#### DETAILED EXPENDITURES BY PROGRAM

|                             | 2014-15* | 2015-16* | 2016-17* |
|-----------------------------|----------|----------|----------|
| <b>PROGRAM REQUIREMENTS</b> |          |          |          |

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

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

|             |   | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|-------------|---|-----------------|-----------------|-----------------|
| <b>2990</b> | <b>SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY</b>                               |                 |                 |                 |
|             | <b>State Operations:</b>  |                 |                 |                 |
| 0140        | California Environmental License Plate Fund   | \$362           | \$373           | \$481           |
| 6029        | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund                 | 155             | 160             | 154             |
| 6031        | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002                         | 158             | 166             | 160             |
| 6051        | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 95              | 99              | 96              |
| 6083        | Water Quality, Supply, and Infrastructure Improvement Fund of 2014                                      | -               | 200             | 200             |
|             | <b>Totals, State Operations</b>   | <b>\$770</b>    | <b>\$998</b>    | <b>\$1,091</b>  |
|             | <b>Local Assistance:</b>  |                 |                 |                 |
| 6083        | Water Quality, Supply, and Infrastructure Improvement Fund of 2014                                      | \$-             | \$10,000        | \$-             |
|             | <b>Totals, Local Assistance</b>   | <b>\$-</b>      | <b>\$10,000</b> | <b>\$-</b>      |
|             | <b>TOTALS, EXPENDITURES</b>   |                 |                 |                 |
|             | State Operations  | 770             | 998             | 1,091           |
|             | Local Assistance  | -               | 10,000          | -               |
|             | <b>Totals, Expenditures</b>   | <b>\$770</b>    | <b>\$10,998</b> | <b>\$1,091</b>  |

### EXPENDITURES BY CATEGORY

|   | <b>1 State Operations</b> |                |                | <b>Expenditures</b> |                 |                 |
|---|---------------------------|----------------|----------------|---------------------|-----------------|-----------------|
|   | <b>Positions</b>          |                |                | <b>Expenditures</b> |                 |                 |
|   | <u>2014-15</u>            | <u>2015-16</u> | <u>2016-17</u> | <u>2014-15*</u>     | <u>2015-16*</u> | <u>2016-17*</u> |
| PERSONAL SERVICES   |                           |                |                |                     |                 |                 |
| Baseline Positions  | 5.5                       | 7.5            | 7.5            | \$382               | \$457           | \$457           |
| Budget Position Transparency  | -                         | -1.4           | -1.4           | -                   | -72             | -72             |
| Total Adjustments   | <u>-1.0</u>               | <u>-</u>       | <u>-</u>       | <u>-63</u>          | <u>12</u>       | <u>12</u>       |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>4.5</b>                | <b>6.1</b>     | <b>6.1</b>     | <b>\$319</b>        | <b>\$397</b>    | <b>\$397</b>    |
| Staff Benefits  | <u>-</u>                  | <u>-</u>       | <u>-</u>       | <u>144</u>          | <u>318</u>      | <u>318</u>      |
| <b>Totals, Personal Services</b>  | <b>4.5</b>                | <b>6.1</b>     | <b>6.1</b>     | <b>\$463</b>        | <b>\$715</b>    | <b>\$715</b>    |
| OPERATING EXPENSES AND EQUIPMENT  |                           |                |                | <u>\$307</u>        | <u>\$283</u>    | <u>\$376</u>    |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |                           |                |                | <b>\$770</b>        | <b>\$998</b>    | <b>\$1,091</b>  |

|   | <b>2 Local Assistance</b> |                 |                 |
|---|---------------------------|-----------------|-----------------|
|   | <b>Expenditures</b>       |                 |                 |
|   | <u>2014-15*</u>           | <u>2015-16*</u> | <u>2016-17*</u> |
| Grants and Subventions - Governmental                     | <u>\$-</u>                | <u>\$10,000</u> | <u>\$-</u>      |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> | <b>\$-</b>                | <b>\$10,000</b> | <b>\$-</b>      |

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

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

| 1 STATE OPERATIONS  | 2014-15*     | 2015-16*     | 2016-17*       |
|---|--------------|--------------|----------------|
| <b>0140 California Environmental License Plate Fund</b>   |              |              |                |
| APPROPRIATIONS  |              |              |                |
| 001 Budget Act appropriation  | \$353        | \$369        | \$481          |
| Allocation for employee compensation  | 3            | 2            | -              |
| Allocation for staff benefits   | 1            | 1            | -              |
| Budget Position Transparency  | -            | -11          | -              |
| Expenditure by Category Redistribution  | -            | 11           | -              |
| Section 3.60 pension contribution adjustment  | 5            | 1            | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$362</b> | <b>\$373</b> | <b>\$481</b>   |
| <b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>                 |              |              |                |
| APPROPRIATIONS  |              |              |                |
| 001 Budget Act appropriation (Prop 40)  | \$151        | \$154        | \$154          |
| Allocation for employee compensation  | 1            | 4            | -              |
| Allocation for staff benefits   | 1            | 1            | -              |
| Budget Position Transparency  | -            | -23          | -              |
| Expenditure by Category Redistribution  | -            | 23           | -              |
| Section 3.60 pension contribution adjustment  | 2            | 1            | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$155</b> | <b>\$160</b> | <b>\$154</b>   |
| <b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>                         |              |              |                |
| APPROPRIATIONS  |              |              |                |
| 001 Budget Act appropriation  | \$154        | \$159        | \$160          |
| Allocation for employee compensation  | 2            | 4            | -              |
| Allocation for staff benefits   | 1            | 2            | -              |
| Budget Position Transparency  | -            | -24          | -              |
| Expenditure by Category Redistribution  | -            | 24           | -              |
| Section 3.60 pension contribution adjustment  | 2            | 1            | -              |
| <b>Totals Available</b>   | <b>\$159</b> | <b>\$166</b> | <b>\$160</b>   |
| Unexpended balance, estimated savings   | -1           | -            | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$158</b> | <b>\$166</b> | <b>\$160</b>   |
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b> |              |              |                |
| APPROPRIATIONS  |              |              |                |
| 001 Budget Act appropriation  | \$93         | \$95         | \$96           |
| Allocation for employee compensation  | 1            | 2            | -              |
| Allocation for staff benefits   | -            | 1            | -              |
| Budget Position Transparency  | -            | -14          | -              |
| Expenditure by Category Redistribution  | -            | 14           | -              |
| Section 3.60 pension contribution adjustment  | 1            | 1            | -              |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$95</b>  | <b>\$99</b>  | <b>\$96</b>    |
| <b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>                                      |              |              |                |
| APPROPRIATIONS  |              |              |                |
| 001 Budget Act appropriation  | -            | \$200        | \$200          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>   | <b>\$200</b> | <b>\$200</b>   |
| <b>Total Expenditures, All Funds, (State Operations)</b>  | <b>\$770</b> | <b>\$998</b> | <b>\$1,091</b> |

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

| 2 LOCAL ASSISTANCE   | 2014-15*     | 2015-16*        | 2016-17*       |
|--|--------------|-----------------|----------------|
| <b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b> |              |                 |                |
| APPROPRIATIONS   |              |                 |                |
| 101 Budget Act appropriation   | -            | \$10,000        | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>   | <b>\$10,000</b> | <b>\$-</b>     |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>                       | <b>\$0</b>   | <b>\$10,000</b> | <b>\$0</b>     |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> | <b>\$770</b> | <b>\$10,998</b> | <b>\$1,091</b> |

### CHANGES IN AUTHORIZED POSITIONS

|                                     | Positions   |             |             | Expenditures |              |              |
|-------------------------------------|-------------|-------------|-------------|--------------|--------------|--------------|
|                                     | 2014-15     | 2015-16     | 2016-17     | 2014-15*     | 2015-16*     | 2016-17*     |
| <b>Baseline Positions</b>           | 5.5         | 7.5         | 7.5         | \$382        | \$457        | \$457        |
| Budget Position Transparency        | -           | -1.4        | -1.4        | -            | -72          | -72          |
| <b>Salary and Other Adjustments</b> | -1.0        | -           | -           | -63          | 12           | 12           |
| <b>Totals, Adjustments</b>          | <b>-1.0</b> | <b>-1.4</b> | <b>-1.4</b> | <b>-\$63</b> | <b>-\$60</b> | <b>-\$60</b> |
| <b>TOTALS, SALARIES AND WAGES</b>   | <b>4.5</b>  | <b>6.1</b>  | <b>6.1</b>  | <b>\$319</b> | <b>\$397</b> | <b>\$397</b> |

### 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<br>Expenditures | 2014-15*        | 2015-16*        | 2016-17*        |
|---|---|--|-----------------|-----------------|-----------------|
| <b>2995</b>                               | <b>CAPITAL OUTLAY</b>   |  |                 |                 |                 |
|   | <b>Projects</b>   |  |                 |                 |                 |
| 0000245                                   | Capital Outlay and Grants   |  | 2,617           | 11,866          | -               |
|   | Acquisition   |  | 2,617           | 5,424           | -               |
|   | Various Items   |  | -               | 6,442           | -               |
| <b>TOTALS, EXPENDITURES, ALL PROJECTS</b> |   |  | <b>\$2,617</b>  | <b>\$11,866</b> | <b>\$-</b>      |
| <b>FUNDING</b>                            |   |  | <b>2014-15*</b> | <b>2015-16*</b> | <b>2016-17*</b> |
| 6029                                      | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund                 |  | \$1,591         | \$2,500         | \$-             |
| 6031                                      | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002                         |  | -               | 802             | -               |
| 6051                                      | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 |  | 1,026           | 8,564           | -               |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>    |   |  | <b>\$2,617</b>  | <b>\$11,866</b> | <b>\$-</b>      |

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY  | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| <b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>                                 |          |          |          |
| APPROPRIATIONS  |          |          |          |
| 301 Budget Act appropriation  |          | \$2,500  | -        |
| 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 | 1,164    | -        | -        |
| 0000245 - Capital Outlay and Grants: Carryover Baseline Adjustments   | 701      | -        | -        |

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

|   | 2014-15*       | 2015-16*        | 2016-17*   |
|---|----------------|-----------------|------------|
| <b>3 CAPITAL OUTLAY</b>   |                |                 |            |
| <b>Totals Available</b>   | <b>\$1,865</b> | <b>\$2,500</b>  | <b>\$-</b> |
| Unexpended balance, estimated savings   | -274           | -               | -          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,591</b> | <b>\$2,500</b>  | <b>\$-</b> |
| <b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>                         |                |                 |            |
| APPROPRIATIONS  |                |                 |            |
| 301 Budget Act appropriation  | -              | \$802           | -          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$-</b>     | <b>\$802</b>    | <b>\$-</b> |
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b> |                |                 |            |
| APPROPRIATIONS  |                |                 |            |
| 301 Budget Act appropriation  | -              | \$3,140         | -          |
| Prior Year Balances Available:  |                |                 |            |
| Item 3825-301-6051, Budget Act of 2007 as reappropriated by Item 3825-492, Budget Act of 2012                       | 900            | -               | -          |
| Item 3825-301-6051, Budget Act of 2011 as reappropriated by Item 3825-491, Budget Act of 2014                       | 5,175          | -               | -          |
| 0000245 - Capital Outlay and Grants: Carryover Baseline Adjustments   | 602            | -               | -          |
| Item 3825-301-6051, Budget Act of 2011 as reappropriated by Item 3825-491, Budget Act of 2014                       | -              | 5,424           | -          |
| <b>Totals Available</b>   | <b>\$6,677</b> | <b>\$8,564</b>  | <b>\$-</b> |
| Unexpended balance, estimated savings   | -227           | -               | -          |
| Balance available in subsequent years   | -5,424         | -               | -          |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$1,026</b> | <b>\$8,564</b>  | <b>\$-</b> |
| <b>Total Expenditures, All Funds, (Capital Outlay)</b>  | <b>\$2,617</b> | <b>\$11,866</b> | <b>\$0</b> |

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