

3850 Coachella Valley Mountains Conservancy

The mission of the Coachella Valley Mountains Conservancy is to acquire and hold as open space mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley. The Conservancy also provides for the protection of wildlife and the enhancement of recreational and educational experiences on those lands.

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 Coachella Valley 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*
3180 Coachella Valley Mountains Conservancy	2.6	3.4	3.4	\$383	\$3,077	\$576
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	3.4	3.4	\$383	\$3,077	\$576
FUNDING				2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund				\$290	\$313	\$307
0296 Coachella Valley Mountains Conservancy Fund				3	3	8
0995 Reimbursements				40	131	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				50	60	60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	2,570	70
TOTALS, EXPENDITURES, ALL FUNDS				\$383	\$3,077	\$576

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 23.5, Section 33500 et seq.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$21	-	\$-	\$21	-
• Salary Adjustments	-	5	-	-	5	-
• Benefit Adjustments	-	3	-	-	3	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Pro Rata	-	-	-	-	-6	-
• Budget Position Transparency	-	-21	-0.6	-	-21	-0.6
• Miscellaneous Baseline Adjustments	-	-27	-	-	-22	-
Totals, Other Workload Budget Adjustments	\$-	-\$17	-0.6	\$-	-\$18	-0.6
Totals, Workload Budget Adjustments	\$-	-\$17	-0.6	\$-	-\$18	-0.6
Totals, Budget Adjustments	\$-	-\$17	-0.6	\$-	-\$18	-0.6

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3180	COACHELLA VALLEY MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$290	\$313	\$307

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3850 Coachella Valley Mountains Conservancy - Continued

	2014-15*	2015-16*	2016-17*
0296 Coachella Valley Mountains Conservancy Fund	3	3	8
0995 Reimbursements	40	131	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	50	60	60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	70	70
Totals, State Operations	\$383	\$577	\$576
Local Assistance:			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$2,500	\$-
Totals, Local Assistance	\$-	\$2,500	\$-
TOTALS, EXPENDITURES			
State Operations	383	577	576
Local Assistance	-	2,500	-
Totals, Expenditures	\$383	\$3,077	\$576

EXPENDITURES BY CATEGORY

1 State Operations

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3.0	4.0	4.0	\$212	\$251	\$251
Budget Position Transparency	-	-0.6	-0.6	-	-21	-21
Total Adjustments	-0.4	-	-	-19	5	5
Net Totals, Salaries and Wages	2.6	3.4	3.4	\$193	\$235	\$235
Staff Benefits	-	-	-	60	91	91
Totals, Personal Services	2.6	3.4	3.4	\$253	\$326	\$326
OPERATING EXPENSES AND EQUIPMENT				\$130	\$251	\$250
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$383	\$577	\$576

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$2,500	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$2,500	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

0140 California Environmental License Plate Fund

APPROPRIATIONS

	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$286	\$303	\$307
Allocation for employee compensation	4	5	-
Allocation for staff benefits	1	3	-
Budget Position Transparency	-	-21	-
Expenditure by Category Redistribution	-	21	-
Section 3.60 pension contribution adjustment	6	2	-

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3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Totals Available	\$297	\$313	\$307
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$290	\$313	\$307
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$30</u>	<u>\$30</u>	<u>\$8</u>
Totals Available	\$30	\$30	\$8
Unexpended balance, estimated savings	<u>-27</u>	<u>-27</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$3	\$8
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$40</u>	<u>\$131</u>	<u>\$131</u>
TOTALS, EXPENDITURES	\$40	\$131	\$131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$50	\$60	\$60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$70</u>	<u>\$70</u>
TOTALS, EXPENDITURES	\$-	\$70	\$70
Total Expenditures, All Funds, (State Operations)	\$383	\$577	\$576
2 LOCAL ASSISTANCE			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$2,500</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,500	\$-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$2,500	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$383	\$3,077	\$576

FUND CONDITION STATEMENTS

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$18	\$7	\$9
Prior Year Adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10	\$7	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>-</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$10	\$12	\$14
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	<u>3</u>	<u>3</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	\$3	\$3	\$8

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3850 Coachella Valley Mountains Conservancy - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$7	\$9	\$6
Reserve for economic uncertainties	7	9	6

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3.0	4.0	4.0	\$212	\$251	\$251
Budget Position Transparency	-	-0.6	-0.6	-	-21	-21
Salary and Other Adjustments	-0.4	-	-	-19	5	5
Totals, Adjustments	-0.4	-0.6	-0.6	-\$19	-\$16	-\$16
TOTALS, SALARIES AND WAGES	2.6	3.4	3.4	\$193	\$235	\$235

INFRASTRUCTURE OVERVIEW

The Conservancy has acquired 4,659 acres within the Coachella Valley and the Santa Rosa and San Jacinto Mountains for the public's enjoyment and for use consistent with the protection of biological, cultural, hydrological, recreational, scenic, and educational resources of statewide significance. In addition, the Conservancy has assisted in the acquisition of an additional 82,366 acres by other public agencies or nonprofit organizations through local assistance grants, partnership acquisitions and facilitated transactions (in which the Conservancy has provided no funds, but arranged for the acquisition by another entity). The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 13,900 acres in that period, or an average of 2,780 acres per year. All acquisitions are consistent with, and implement, the Coachella Valley Multiple Species Habitat Conservation Plan/Natural Community Conservation Plan, the California Water Action Plan and the Conservancy's Acquisition Priorities as revised in November 2013.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
3185	CAPITAL OUTLAY Projects				
0000248	Coachella Valley Mountains Acquisition and Enhancement Projects and Costs		1,236	11,719	-
	Acquisition		1,236	11,719	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$1,236	\$11,719	\$-
FUNDING			2014-15*	2015-16*	2016-17*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$52	\$291	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		278	95	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		906	11,333	-
TOTALS, EXPENDITURES, ALL FUNDS			\$1,236	\$11,719	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
	Prior Year Balances Available:			
	Item 3850-301-0005, Budget Act of 2013	343	291	-
	Totals Available	\$343	\$291	\$-
	Balance available in subsequent years	-291	-	-
TOTALS, EXPENDITURES		\$52	\$291	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			

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3850 Coachella Valley Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Prior Year Balances Available:			
Item 3850-301-6029, Budget Act of 2013	<u>373</u>	<u>95</u>	<u>-</u>
Totals Available	\$373	\$95	\$-
Balance available in subsequent years	<u>-95</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$278	\$95	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3850-301-6051, Budget Act of 2007 as reappropriated by Item 3850-490, Budget Acts of 2011 and 2014	2,370	2,370	-
Item 3850-301-6051, Budget Act of 2008 as reappropriated by Item 3850-490, Budget Acts of 2011 and 2014	6,611	6,611	-
Item 3850-301-6051, Budget Act of 2013	<u>3,258</u>	<u>2,352</u>	<u>-</u>
Totals Available	\$12,239	\$11,333	\$-
Balance available in subsequent years	<u>-11,333</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$906	\$11,333	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$1,236	\$11,719	\$0

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