

### 3810 Santa Monica Mountains Conservancy

The Santa Monica Mountains Conservancy acquires, restores, and consolidates lands in the Santa Monica Mountains, Rim of the Valley Trail Corridor, Upper Los Angeles River Watershed, and watersheds of Santa Monica Bay for park, recreation, and conservation purposes. The Conservancy may:

- Lease, rent, sell, transfer, or exchange lands for park purposes.
- Award grants or interest free loans to state and local agencies to purchase or restore park, recreation, conservation, or buffer-zone areas to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the environment.
- Implement programs to improve access from the inner city areas surrounding the Conservancy, thereby providing recreational opportunities for all residents.
- Manage the Rim of the Valley Trail Corridor recreational trail.

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 Santa Monica Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Santa Monica Mountains Conservancy	5.0	5.0	5.0	\$917	\$957	\$814
50 Local Assistance Grants	-	-	-	1,744	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>\$2,661</b>	<b>\$957</b>	<b>\$814</b>
<b>FUNDING</b>				<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0140 California Environmental License Plate Fund				\$258	\$276	\$304
0941 Santa Monica Mountains Conservancy Fund				189	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				74	74	77
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				156	68	70
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,984	539	363
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$2,661</b>	<b>\$957</b>	<b>\$814</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

#### DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Maintain Baseline Support Budget (Fund Shift and Reversion)	\$-	\$-	-	\$-	-\$55	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$55</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	-\$20	-	\$-	\$5	-
• Retirement Adjustment	-	8	-	-	8	-
• Miscellaneous Adjustments	-	-	-	-	-114	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$12</b>	<b>-</b>	<b>\$-</b>	<b>-\$101</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$12</b>	<b>-</b>	<b>\$-</b>	<b>-\$156</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$12</b>	<b>-</b>	<b>\$-</b>	<b>-\$156</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 3810 Santa Monica Mountains Conservancy - Continued

### DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	<b>PROGRAM REQUIREMENTS</b>			
<b>10</b>	<b>SANTA MONICA MOUNTAINS CONSERVANCY</b>			
	<b>State Operations:</b>			
0140	California Environmental License Plate Fund	\$258	\$276	\$304
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	74	74	77
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	125	68	70
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	460	539	363
	<b>Totals, State Operations</b>	<b>\$917</b>	<b>\$957</b>	<b>\$814</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>50</b>	<b>LOCAL ASSISTANCE GRANTS</b>			
	<b>Local Assistance:</b>			
0941	Santa Monica Mountains Conservancy Fund	\$189	\$-	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	31	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,524	-	-
	<b>Totals, Local Assistance</b>	<b>\$1,744</b>	<b>\$-</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	917	957	814
	Local Assistance	1,744	-	-
	<b>Totals, Expenditures</b>	<b>\$2,661</b>	<b>\$957</b>	<b>\$814</b>

### EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.0	5.0	5.0	\$403	\$398	\$420
<b>Net Totals, Salaries and Wages</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>\$403</b>	<b>\$398</b>	<b>\$420</b>
Staff Benefits	-	-	-	132	112	160
<b>Totals, Personal Services</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>\$535</b>	<b>\$510</b>	<b>\$580</b>
OPERATING EXPENSES AND EQUIPMENT				\$382	\$447	\$234
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$917</b>	<b>\$957</b>	<b>\$814</b>

	2 Local Assistance			Expenditures		
	2011-12*	2012-13*	2013-14*	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$1,744	\$-	\$-	\$1,744	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,744</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,744</b>	<b>\$-</b>	<b>\$-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

**3810 Santa Monica Mountains Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$279	\$304
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	2	-
Adjustment per Section 3.90	-3	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-5	-	-
<b>Totals Available</b>	<b>\$260</b>	<b>\$276</b>	<b>\$304</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$258</b>	<b>\$276</b>	<b>\$304</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$75	\$77
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-2	-
<b>Totals Available</b>	<b>\$77</b>	<b>\$74</b>	<b>\$77</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$74</b>	<b>\$74</b>	<b>\$77</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$69	\$70
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-2	-
<b>Totals Available</b>	<b>\$130</b>	<b>\$68</b>	<b>\$70</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$125</b>	<b>\$68</b>	<b>\$70</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	\$481	\$547	\$363
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-5	-14	-
<b>Totals Available</b>	<b>\$477</b>	<b>\$539</b>	<b>\$363</b>
Unexpended balance, estimated savings	-17	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$460</b>	<b>\$539</b>	<b>\$363</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$917</b>	<b>\$957</b>	<b>\$814</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0941 Santa Monica Mountains Conservancy Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$33	\$-	\$-
Local Assistance expenditure from Capital Outlay appropriation	156	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$189</b>	<b>\$-</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$31	\$-	\$-

\* Dollars in thousands, except in Salary Range.

## 3810 Santa Monica Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$-</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance expenditure from Capital Outlay appropriation	\$1,476	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	48	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,524</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,744</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,661</b>	<b>\$957</b>	<b>\$814</b>

### INFRASTRUCTURE OVERVIEW

Since its creation in 1979, the Santa Monica Mountains Conservancy has helped to protect, either through direct acquisition or local assistance grants, more than 65,000 acres of open space in the Santa Monica Mountains and Rim of the Valley Trail Corridor Region, and in the Upper Los Angeles River Watershed and watersheds of Santa Monica Bay.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
<b>50 CAPITAL OUTLAY</b>				
Major Projects				
<b>50.20 ACQUISITIONS</b>		<b>\$-</b>	<b>\$11,390</b>	<b>\$43</b>
50.20.001 Capital Outlay and Local Assistance		- <sup>vbn</sup>	11,390 <sup>vbn</sup>	43 <sup>vbn</sup>
Totals, Major Projects		<b>\$-</b>	<b>\$11,390</b>	<b>\$43</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$11,390</b>	<b>\$43</b>
<b>FUNDING</b>		<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$-	\$43
0941 Santa Monica Mountains Conservancy Fund		-	1,664	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	2,845	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	1,932	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	4,949	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$11,390</b>	<b>\$43</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$43
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$43</b>
<b>0941 Santa Monica Mountains Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$820	\$1,000	\$-
Expenditure made for local assistance costs	-156	-	-
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2010	33	-	-
Expenditure made for local assistance costs	-33	-	-
Item 3810-301-0941, Budget Act of 2011	-	664	-

\* Dollars in thousands, except in Salary Range.

**3810 Santa Monica Mountains Conservancy - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>Totals Available</b>	<b>\$664</b>	<b>\$1,664</b>	<b>\$-</b>
Balance available in subsequent years	-664	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,664</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$2,845	\$-
Prior year balances available:			
Item 3810-301-6029, Budget Act of 2009	258	-	-
<b>Totals Available</b>	<b>\$258</b>	<b>\$2,845</b>	<b>\$-</b>
Unexpended balance, estimated savings	-258	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,845</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$578	\$1,385	\$-
Expenditure made for local assistance costs	-31	-	-
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2009	35	-	-
Item 3810-301-6031, Budget Act of 2011	-	547	-
<b>Totals Available</b>	<b>\$582</b>	<b>\$1,932</b>	<b>\$-</b>
Unexpended balance, estimated savings	-35	-	-
Balance available in subsequent years	-547	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,932</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	\$997	\$-	\$-
Expenditure made for local assistance costs	-48	-	-
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2009	7,560	-	-
Expenditure made for local assistance costs	-1,476	-	-
Item 3810-301-6051, Budget Act of 2010	4,000	4,000	-
Item 3810-301-6051, Budget Act of 2011	-	949	-
<b>Totals Available</b>	<b>\$11,033</b>	<b>\$4,949</b>	<b>\$-</b>
Unexpended balance, estimated savings	-6,084	-	-
Balance available in subsequent years	-4,949	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,949</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$-</b>	<b>\$11,390</b>	<b>\$43</b>

\* Dollars in thousands, except in Salary Range.