

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Santa Monica Mountains Conservancy	4.8	5.0	5.0	\$955	\$825	\$827
50 Local Assistance Grants	-	-	-	5,904	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.8	5.0	5.0	\$6,859	\$825	\$827

FUNDING

	2012-13*	2013-14*	2014-15*
0140 California Environmental License Plate Fund	\$275	\$310	\$312
0941 Santa Monica Mountains Conservancy Fund	253	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,347	78	78
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	660	71	71
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,324	366	366
TOTALS, EXPENDITURES, ALL FUNDS	\$6,859	\$825	\$827

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$9	-	\$-	\$9	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	2	-
Totals, Other Workload Budget Adjustments	\$-	\$11	-	\$-	\$13	-
Totals, Workload Budget Adjustments	\$-	\$11	-	\$-	\$13	-
Totals, Budget Adjustments	\$-	\$11	-	\$-	\$13	-

DETAILED EXPENDITURES BY PROGRAM

	2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS			
10 SANTA MONICA MOUNTAINS CONSERVANCY			
State Operations:			

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

	2012-13*	2013-14*	2014-15*
0140 California Environmental License Plate Fund	\$275	\$310	\$312
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	74	78	78
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	68	71	71
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	538	366	366
Totals, State Operations	\$955	\$825	\$827
PROGRAM REQUIREMENTS			
50 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
0941 Santa Monica Mountains Conservancy Fund	\$253	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,273		
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	592	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,786	-	-
Totals, Local Assistance	\$5,904	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	955	825	827
Local Assistance	5,904	-	-
Totals, Expenditures	\$6,859	\$825	\$827

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.8	5.0	5.0	\$366	\$400	\$406
Total Adjustments	-	-	-	-	7	7
Net Totals, Salaries and Wages	4.8	5.0	5.0	\$366	\$407	\$413
Staff Benefits	-	-	-	132	112	160
Totals, Personal Services	4.8	5.0	5.0	\$498	\$519	\$573
OPERATING EXPENSES AND EQUIPMENT				\$457	\$306	\$254
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$955	\$825	\$827

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$5,904	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,904	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$279	\$304	\$312
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	2	2	-
Adjustment per Section 3.90	-6	-	-
Totals Available	\$276	\$310	\$312
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$275	\$310	\$312
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$77	\$78
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
TOTALS, EXPENDITURES	\$74	\$78	\$78
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$69	\$70	\$71
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
TOTALS, EXPENDITURES	\$68	\$71	\$71
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$547	\$363	\$366
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-14	-	-
Totals Available	\$539	\$366	\$366
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$538	\$366	\$366
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$955	\$825	\$827
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$253	\$-	\$-
TOTALS, EXPENDITURES	\$253	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$1,273	\$-	\$-
TOTALS, EXPENDITURES	\$1,273	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$162	\$-	\$-

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Local Assistance Expenditure from Capital Outlay appropriation	430	-	-
TOTALS, EXPENDITURES	\$592	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$417	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	897	-	-
Local Assistance Expenditure from Capital Outlay appropriation	88	-	-
TOTALS, EXPENDITURES	\$3,786	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,904	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,859	\$825	\$827

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	4.8	5.0	5.0	\$366	\$400	\$406
Salary Adjustments	-	-	-	-	7	7
Total Adjustments	-	-	-	\$-	\$7	\$7
TOTALS, SALARIES AND WAGES	4.8	5.0	5.0	\$366	\$407	\$413

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	2012-13*	2013-14*	2014-15*
50 CAPITAL OUTLAY				
Major Projects				
50.20 ACQUISITIONS		\$7,357	\$13,232	\$6,450
50.20.001 Capital Outlay and Local Assistance		7,357 ^{vbn}	13,232 ^{vbn}	6,450 ^{vbn}
Totals, Major Projects		\$7,357	\$13,232	\$6,450
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,357	\$13,232	\$6,450

FUNDING	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$43	\$650
0941 Santa Monica Mountains Conservancy Fund	-	1,411	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	2,845	750
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	1,502	550
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,357	7,431	4,500
TOTALS, EXPENDITURES, ALL FUNDS	\$7,357	\$13,232	\$6,450

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
301 Budget Act appropriation	\$-	\$43	\$650
TOTALS, EXPENDITURES	\$-	\$43	\$650
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$-	\$-
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2011	664	411	-
Expenditures made for local assistance costs	-253	-	-
Item 3810-301-0941, Budget Act of 2012	-	1,000	-
Totals Available	\$1,411	\$1,411	\$-
Balance available in subsequent years	-1,411	-	-
TOTALS, EXPENDITURES	\$-	\$1,411	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,845	\$-	\$750
Prior year balances available:			
Item 3810-301-6029, Budget Act of 2004 as reapp by 3810-490, BAs of 2008 & 2013 and as reapprop by 3810-491 and partial revert by 3810-496, BA of 2012	1,273	-	-
Expenditures made for local assistance costs	-1,273	-	-
Item 3810-301-6029, Budget Act of 2012	-	2,845	-
Totals Available	\$2,845	\$2,845	\$750
Balance available in subsequent years	-2,845	-	-
TOTALS, EXPENDITURES	\$-	\$2,845	\$750
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,385	\$-	\$550
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2006 as reapp by 3810-491 & revert by Item 3810-496, BAs 2011 & 2012 & as reapp by 3810-490 & revert by 3810-495, BA 2013	162	-	-
Expenditures made for local assistance costs	-162	-	-
Item 3810-301-6031, Budget Act of 2011	547	117	-
Expenditures made for local assistance costs	-430	-	-
Item 3810-301-6031, Budget Act of 2012	-	1,385	-
Totals Available	\$1,502	\$1,502	\$550
Balance available in subsequent years	-1,502	-	-
TOTALS, EXPENDITURES	\$-	\$1,502	\$550
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$6,585	\$4,500
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2007 as reappropriated by Item 3810-490, BAs of 2012 and 2013, and as partially reverted by Item 3810-495, BA of 2013	417	-	-
Expenditures made for local assistance costs	-417	-	-
Item 3810-301-6051, Budget Act of 2008 as reappropriated by Item 3810-490 and partially reverted by Item 3810-496, Budget Act of 2013	7,357	-	-
Item 3810-301-6051, Budget Act of 2009 as partially reverted by Item 3810-495, Budget Act of 2013	6,084	-	-
Expenditures made for local assistance costs	-897	-	-
Item 3810-301-6051, Budget Act of 2010	2,809	-	-

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Expenditures made for local assistance costs	-2,384	-	-
Item 3810-301-6051, Budget Act of 2011 as partially reverted by Item 3810-495, Budget Act of 2013	949	846	-
Expenditures made for local assistance costs	-88	-	-
Totals Available	\$13,830	\$7,431	\$4,500
Unexpended balance, estimated savings	-5,627	-	-
Balance available in subsequent years	-846	-	-
TOTALS, EXPENDITURES	\$7,357	\$7,431	\$4,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$7,357	\$13,232	\$6,450

* Dollars in thousands, except in Salary Range.