

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Coachella Valley Mountains Conservancy	2.4	3.0	3.0	\$279	\$461	\$507
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.4	3.0	3.0	\$279	\$461	\$507
FUNDING				2012-13*	2013-14*	2014-15*
0140 California Environmental License Plate Fund				\$228	\$265	\$286
0296 Coachella Valley Mountains Conservancy Fund				-	5	30
0995 Reimbursements				50	131	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1	60	60
TOTALS, EXPENDITURES, ALL FUNDS				\$279	\$461	\$507

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 23.5, Section 33500 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						
• Carryover/Reappropriation	\$-	-\$10,026	-	\$-	\$10,026	-
• Miscellaneous Adjustments	-	-	-	-	46	-
• Retirement Rate Adjustment	-	1	-	-	1	-
Totals, Other Workload Budget Adjustments	\$-	-\$10,025	-	\$-	\$10,073	-
Totals, Workload Budget Adjustments	\$-	-\$10,025	-	\$-	\$10,073	-
Totals, Budget Adjustments	\$-	-\$10,025	-	\$-	\$10,073	-

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	COACHELLA VALLEY MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$228	\$265	\$286
0296	Coachella Valley Mountains Conservancy Fund	-	5	30
0995	Reimbursements	50	131	131
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1	60	60
Totals, State Operations		\$279	\$461	\$507
TOTALS, EXPENDITURES				
	State Operations	279	461	507

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

	2012-13*	2013-14*	2014-15*
Totals, Expenditures	\$279	\$461	\$507

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.4	3.0	3.0	\$151	\$203	\$208
Net Totals, Salaries and Wages	2.4	3.0	3.0	\$151	\$203	\$208
Staff Benefits	-	-	-	43	58	60
Totals, Personal Services	2.4	3.0	3.0	\$194	\$261	\$268
OPERATING EXPENSES AND EQUIPMENT				\$85	\$200	\$239
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$279	\$461	\$507

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2012-13*	2013-14*	2014-15*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$264	\$286
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-10	-	-
Totals Available	\$265	\$265	\$286
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$228	\$265	\$286
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$5	\$30
Totals Available	\$29	\$5	\$30
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$-	\$5	\$30
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$50	\$131	\$131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$60	\$60
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$1	\$60	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$279	\$461	\$507

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0296 Coachella Valley Mountains Conservancy Fund^s			
BEGINNING BALANCE	\$2	\$18	\$18

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

	2012-13*	2013-14*	2014-15*
Prior year adjustments	16	-	-
Adjusted Beginning Balance	\$18	\$18	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	5	30
Total Revenues, Transfers, and Other Adjustments	-	\$5	\$30
Total Resources	\$18	\$23	\$48
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	5	30
Total Expenditures and Expenditure Adjustments	-	\$5	\$30
FUND BALANCE	\$18	\$18	\$18
Reserve for economic uncertainties	18	18	18

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 cultural, scientific, scenic, and wildlife resources. In addition, the Conservancy has assisted in the acquisition of an additional 71,706 acres by other entities 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.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
20 CAPITAL OUTLAY				
Major Projects				
20.00 COACHELLA VALLEY ACQUISITION AND ENHANCEMENT PROJECTS		\$5,828	\$14,083	\$-
20.00.000 Coachella Valley Mountains Acquisition and Enhancement Projects and Costs		5,828 ^{vbr}	14,083 ^{vbr}	-
Totals, Major Projects		\$5,828	\$14,083	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,828	\$14,083	\$-

FUNDING		2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$343	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		79	459	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		5,749	13,281	-
TOTALS, EXPENDITURES, ALL FUNDS		\$5,828	\$14,083	\$-

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			
301 Budget Act appropriation	\$-	\$343	\$-
TOTALS, EXPENDITURES	\$-	\$343	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$456	\$-

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3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Prior year balances available:			
Item 3850-301-6029, Budget Act of 2011	82	3	-
Totals Available	\$82	\$459	\$-
Balance available in subsequent years	-3	-	-
TOTALS, EXPENDITURES	\$79	\$459	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$3,258	\$-
Prior year balances available:			
Item 3850-301-6051, Budget Act of 2007, as reappropriated by Item 3850-490, Budget Act of 2011	3,660	3,412	-
Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011	6,659	6,611	-
Item 3850-301-6051, Budget Act of 2010	5,454	-	-
Totals Available	\$15,773	\$13,281	\$-
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-10,023	-	-
TOTALS, EXPENDITURES	\$5,749	\$13,281	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,828	\$14,083	\$-

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