

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 | | |
|--|------------|------------|------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 3180 Coachella Valley Mountains Conservancy | 2.7 | 3.0 | 4.0 | \$357 | \$518 | \$3,094 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 2.7 | 3.0 | 4.0 | \$357 | \$518 | \$3,094 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0140 California Environmental License Plate Fund | | | | \$262 | \$297 | \$303 |
| 0296 Coachella Valley Mountains Conservancy Fund | | | | 3 | 30 | 30 |
| 0995 Reimbursements | | | | 44 | 131 | 131 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | | 48 | 60 | 60 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | | - | - | 2,570 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$357 | \$518 | \$3,094 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|--------------|-------------|-----------|--------------|----------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Water Bond-Proposition 1 | \$- | \$- | - | \$- | \$2,570 | 1.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$2,570 | 1.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Pro Rata | \$- | \$- | - | \$- | \$6 | - |
| • Retirement Rate Adjustments | - | 6 | - | - | 6 | - |
| • Salary Adjustments | - | 4 | - | - | 4 | - |
| • Benefit Adjustments | - | 2 | - | - | 1 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$12 | - | \$- | \$17 | - |
| Totals, Workload Budget Adjustments | \$- | \$12 | - | \$- | \$2,587 | 1.0 |
| Totals, Budget Adjustments | \$- | \$12 | - | \$- | \$2,587 | 1.0 |

DETAILED EXPENDITURES BY PROGRAM

| | | 2013-14* | 2014-15* | 2015-16* |
|-----------------------------|---|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 3180 | COACHELLA VALLEY MOUNTAINS CONSERVANCY | | | |
| | State Operations: | | | |
| 0140 | California Environmental License Plate Fund | \$262 | \$297 | \$303 |

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

† Past year appropriations are net of subsequent budget adjustments.

3850 Coachella Valley Mountains Conservancy - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|--|--------------|--------------|----------------|
| 0296 Coachella Valley Mountains Conservancy Fund | 3 | 30 | 30 |
| 0995 Reimbursements | 44 | 131 | 131 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 48 | 60 | 60 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | - | 70 |
| Totals, State Operations | \$357 | \$518 | \$594 |
| Local Assistance: | | | |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | \$- | \$- | \$2,500 |
| Totals, Local Assistance | \$- | \$- | \$2,500 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 357 | 518 | 594 |
| Local Assistance | - | - | 2,500 |
| Totals, Expenditures | \$357 | \$518 | \$3,094 |

EXPENDITURES BY CATEGORY

1 State Operations

| | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|--------------|--------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 2.7 | 3.0 | 3.0 | \$198 | \$208 | \$208 |
| Total Adjustments | - | - | 1.0 | - | 4 | 43 |
| Net Totals, Salaries and Wages | 2.7 | 3.0 | 4.0 | \$198 | \$212 | \$251 |
| Staff Benefits | - | - | - | 78 | 67 | 86 |
| Totals, Personal Services | 2.7 | 3.0 | 4.0 | \$276 | \$279 | \$337 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$81 | \$239 | \$257 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$357 | \$518 | \$594 |

2 Local Assistance

| | Expenditures | | |
|---|--------------|------------|----------------|
| | 2013-14* | 2014-15* | 2015-16* |
| Grants and Subventions - Governmental | \$- | \$- | \$2,500 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$- | \$- | \$2,500 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

| | 2013-14*† | 2014-15* | 2015-16* |
|---|--------------|--------------|--------------|
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$264 | \$286 | \$303 |
| Allocation for Employee Compensation | - | 4 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 6 | - |
| Totals Available | \$264 | \$297 | \$303 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$262 | \$297 | \$303 |

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† Past year appropriations are net of subsequent budget adjustments.

3850 Coachella Valley Mountains Conservancy - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|--------------|--------------|----------------|
| 0296 Coachella Valley Mountains Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5 | \$30 | \$30 |
| Totals Available | \$5 | \$30 | \$30 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$3 | \$30 | \$30 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$44 | \$131 | \$131 |
| TOTALS, EXPENDITURES | \$44 | \$131 | \$131 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$59 | \$60 | \$60 |
| Totals Available | \$59 | \$60 | \$60 |
| Unexpended balance, estimated savings | -11 | - | - |
| TOTALS, EXPENDITURES | \$48 | \$60 | \$60 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$70 |
| TOTALS, EXPENDITURES | \$- | \$- | \$70 |
| Total Expenditures, All Funds, (State Operations) | \$357 | \$518 | \$594 |
| 2 LOCAL ASSISTANCE | | | |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$2,500 |
| TOTALS, EXPENDITURES | \$- | \$- | \$2,500 |
| Total Expenditures, All Funds, (Local Assistance) | \$0 | \$0 | \$2,500 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$357 | \$518 | \$3,094 |

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|--|----------|----------|----------|
| 0296 Coachella Valley Mountains Conservancy Fund ^s | | | |
| BEGINNING BALANCE | | | |
| BEGINNING BALANCE | \$18 | \$18 | \$13 |
| Prior Year Adjustments | -2 | - | - |
| Adjusted Beginning Balance | \$16 | \$18 | \$13 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | 5 | 25 | 25 |
| Total Revenues, Transfers, and Other Adjustments | \$5 | \$25 | \$25 |
| Total Resources | \$21 | \$43 | \$38 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3850 Coachella Valley Mountains Conservancy (State Operations) | 3 | 30 | 30 |
| Total Expenditures and Expenditure Adjustments | \$3 | \$30 | \$30 |
| FUND BALANCE | \$18 | \$13 | \$8 |
| Reserve for economic uncertainties | 18 | 13 | 8 |

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† Past year appropriations are net of subsequent budget adjustments.

3850 Coachella Valley Mountains Conservancy - Continued

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Totals, Authorized Positions | 2.7 | 3.0 | 3.0 | \$198 | \$208 | \$208 |
| Salary and Other Adjustments | - | - | - | - | 4 | 4 |
| Workload and Administrative Adjustments | | | | | | |
| Water Bond-Proposition 1 | | | | | | |
| Environmental Plnr (Limited Term 06-30-2022) | - | - | 1.0 | - | - | 39 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 1.0 | \$- | \$- | \$39 |
| Totals, Adjustments | - | - | 1.0 | \$- | \$4 | \$43 |
| TOTALS, SALARIES AND WAGES | 2.7 | 3.0 | 4.0 | \$198 | \$212 | \$251 |

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 81,000 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 | | 2013-14* | 2014-15* | 2015-16* |
|--|--|----------------------|----------------------|-----------------|
| 3185 CAPITAL OUTLAY Projects | | | | |
| 0000248 Coachella Valley Mountains Acquisition and Enhancement Projects and Costs | | 1,125 ^{vbr} | 9,697 ^{vbr} | - |
| Totals, Projects | | <u>\$1,125</u> | <u>\$9,697</u> | <u>\$-</u> |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$1,125 | \$9,697 | \$- |
| FUNDING | | 2013-14* | 2014-15* | 2015-16* |
| 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 | | 83 | 373 | - |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | 1,042 | 8,981 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | <u>\$1,125</u> | <u>\$9,697</u> | <u>\$-</u> |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|---|--------------|--------------|------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$343 | - | - |
| Prior Year Balances Available: | | | |
| Item 3850-301-0005 Budget Act of 2013 | - | 343 | - |
| Totals Available | <u>\$343</u> | <u>\$343</u> | <u>\$-</u> |
| Balance available in subsequent years | -343 | - | - |

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3850 Coachella Valley Mountains Conservancy - Continued

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------------|----------------|------------|
| TOTALS, EXPENDITURES | \$- | \$343 | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$456 | - | - |
| Prior Year Balances Available: | | | |
| Item 3850-301-6029, Budget Act of 2011 | 3 | - | - |
| 0000248 - Coachella Valley Mountains Acquisition and Enhancement Projects and Costs: | - | 373 | - |
| Baseline Adjustments | | | |
| Totals Available | \$459 | \$373 | \$- |
| Unexpended balance, estimated savings | -3 | - | - |
| Balance available in subsequent years | -373 | - | - |
| TOTALS, EXPENDITURES | \$83 | \$373 | \$- |
| 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 and 2014 | 3,412 | - | - |
| Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011 and 2004 | 6,611 | - | - |
| Item 3850-301-6051, Budget Act of 2007, as reappropriated by Item 3850-490, Budget Act of 2011 and 2014 | - | 2,370 | - |
| Item 3850-301-6051, Budget Act of 2008 as reappropriated by Item 3850-490, Budget Act of 2011 and 2014 | - | 6,611 | - |
| Totals Available | \$13,281 | \$8,981 | \$- |
| Unexpended balance, estimated savings | -3,258 | - | - |
| Balance available in subsequent years | -8,981 | - | - |
| TOTALS, EXPENDITURES | \$1,042 | \$8,981 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$1,125 | \$9,697 | \$0 |

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