

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2940 Santa Monica Mountains Conservancy	5.1	5.5	5.5	\$784	\$1,912	\$1,651
2945 Local Assistance Grants	-	-	-	-	17,500	4,284
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.1	5.5	5.5	\$784	\$19,412	\$5,935
FUNDING				2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund				\$322	\$312	\$501
0941 Santa Monica Mountains Conservancy Fund				-	-	200
0995 Reimbursements				176	862	863
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				78	79	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				71	72	372
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				137	74	998
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	18,013	3,001
TOTALS, EXPENDITURES, ALL FUNDS				\$784	\$19,412	\$5,935

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Prop 40/Prop 50/Prop 84/Conservancy Fund Local Assistance Appropriations	\$-	\$-	-	\$-	\$2,322	-
• Spring Finance Letter: Adjustments for Prop 40 and Prop 84	-	-	-	-	-977	-
• Prop 1 Support Funds and Local Assistance	-	-	-	-	-1,124	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$221	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$96	-	\$-	\$96	-
• Pro Rata	-	-	-	-	85	-
• Miscellaneous Baseline Adjustments	-	13,868	-	-	84	-

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

3810 Santa Monica Mountains Conservancy - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	11	-	-	11	-
• Benefit Adjustments	-	5	-	-	6	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• Budget Position Transparency	-	-96	0.5	-	-96	0.5
Totals, Other Workload Budget Adjustments	\$-	\$13,888	0.5	\$-	\$190	0.5
Totals, Workload Budget Adjustments	\$-	\$13,888	0.5	\$-	\$411	0.5
Totals, Budget Adjustments	\$-	\$13,888	0.5	\$-	\$411	0.5

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2940	SANTA MONICA MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$322	\$312	\$501
0995	Reimbursements	176	862	863
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	78	79	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	71	72	72
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	137	74	74
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	513	141
Totals, State Operations		\$784	\$1,912	\$1,651
PROGRAM REQUIREMENTS				
2945	LOCAL ASSISTANCE GRANTS			
Local Assistance:				
0941	Santa Monica Mountains Conservancy Fund	\$-	\$-	\$200
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	300
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	924
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	17,500	2,860
Totals, Local Assistance		\$-	\$17,500	\$4,284
TOTALS, EXPENDITURES				
State Operations		784	1,912	1,651
Local Assistance		-	17,500	4,284
Totals, Expenditures		\$784	\$19,412	\$5,935

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES									
Baseline Positions	5.0	5.0	5.0	\$423	\$496	\$496			
Budget Position Transparency	-	0.5	0.5	-	-96	-96			

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3810 Santa Monica Mountains Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Total Adjustments	0.1	-	-	5	281	11
Net Totals, Salaries and Wages	5.1	5.5	5.5	\$428	\$681	\$374
Staff Benefits	-	-	-	187	351	213
Totals, Personal Services	5.1	5.5	5.5	\$615	\$1,032	\$587
OPERATING EXPENSES AND EQUIPMENT				\$169	\$880	\$1,064
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$784	\$1,912	\$1,651

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$17,500	\$4,284
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$17,500	\$4,284

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$312	\$308	\$501
Allocation for employee compensation	6	2	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-11	-
Expenditure by Category Redistribution	-	11	-
Section 3.60 pension contribution adjustment	8	1	-
Totals Available	\$326	\$312	\$501
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$322	\$312	\$501
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$176	\$862	\$863
TOTALS, EXPENDITURES	\$176	\$862	\$863
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$79	-
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Totals Available	\$79	\$79	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$78	\$79	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$72	\$72
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-3	-

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3810 Santa Monica Mountains Conservancy - Continued

	2014-15*	2015-16*	2016-17*
1 STATE OPERATIONS			
Expenditure by Category Redistribution	-	3	-
Totals Available	\$72	\$72	\$72
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$71	\$72	\$72
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$74	\$74
Allocation for employee compensation	2	-	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Section 3.60 pension contribution adjustment	5	-	-
TOTALS, EXPENDITURES	\$137	\$74	\$74
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$141	\$141
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-18	-
Chapter 321, Statutes of 2015 (SB 101)	-	368	-
Expenditure by Category Redistribution	-	18	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$513	\$141
Total Expenditures, All Funds, (State Operations)	\$784	\$1,912	\$1,651
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$200
TOTALS, EXPENDITURES	\$-	\$-	\$200
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$300
TOTALS, EXPENDITURES	\$-	\$-	\$300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$924
TOTALS, EXPENDITURES	\$-	\$-	\$924
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,000	\$2,860
Chapter 321, Statutes of 2015 (SB 101)	-	13,500	-
TOTALS, EXPENDITURES	\$-	\$17,500	\$2,860
Total Expenditures, All Funds, (Local Assistance)	\$0	\$17,500	\$4,284
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$784	\$19,412	\$5,935

CHANGES IN AUTHORIZED POSITIONS

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3810 Santa Monica Mountains Conservancy - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	5.0	5.0	5.0	\$423	\$496	\$496
Budget Position Transparency	-	0.5	0.5	-	-96	-96
Salary and Other Adjustments	0.1	-	-	5	281	11
Totals, Adjustments	0.1	0.5	0.5	\$5	\$185	-\$122
TOTALS, SALARIES AND WAGES	5.1	5.5	5.5	\$428	\$681	\$374

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 72,000 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		2014-15*	2015-16*	2016-17*
2950 CAPITAL OUTLAY Projects				
0000667 Capital Outlay and Local Assistance Acquisition		6,079	9,591	-
		<u>6,079</u>	<u>9,591</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$6,079	\$9,591	\$-

FUNDING		2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$335	\$638	\$-
0941 Santa Monica Mountains Conservancy Fund		192	200	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		2,287	1,412	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		167	738	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		3,098	6,603	-
TOTALS, EXPENDITURES, ALL FUNDS		\$6,079	\$9,591	\$-

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				
APPROPRIATIONS				
301 Budget Act appropriation		\$650	\$280	-
Prior Year Balances Available:				
Item 3810-301-0005, Budget Act of 2013		43	43	-
Item 3810-301-0050, Budget Act of 2014		-	315	-
Totals Available		\$693	\$638	\$-
Balance available in subsequent years		<u>-358</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$335	\$638	\$-
0941 Santa Monica Mountains Conservancy Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$200	-
Prior Year Balances Available:				
Item 3810-301-0941, Budget Act of 2012		743	-	-
Totals Available		\$743	\$200	\$-
Unexpended balance, estimated savings		-551	-	-

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3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	\$192	\$200	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$750	\$756	-
Prior Year Balances Available:			
Item 3810-301-6029, Budget Act of 2012	2,258	-	-
Item 3810-301-6029, Budget Act of 2014	<u>-</u>	<u>656</u>	<u>-</u>
Totals Available	\$3,008	\$1,412	\$-
Unexpended balance, estimated savings	-65	-	-
Balance available in subsequent years	<u>-656</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,287	\$1,412	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$550	\$380	-
Prior Year Balances Available:			
Item 3810-301-6031, Budget Act of 2012	563	-	-
Item 3810-301-6031, Budget Act of 2014	<u>-</u>	<u>358</u>	<u>-</u>
Totals Available	\$1,113	\$738	\$-
Unexpended balance, estimated savings	-588	-	-
Balance available in subsequent years	<u>-358</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$167	\$738	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,500	\$505	-
Prior Year Balances Available:			
Item 3810-301-6051, Budget Act of 2013	4,696	2,315	-
Item 3810-301-6051, Budget Act of 2014	<u>-</u>	<u>3,783</u>	<u>-</u>
Totals Available	\$9,196	\$6,603	\$-
Balance available in subsequent years	<u>-6,098</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,098	\$6,603	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$6,079	\$9,591	\$0

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