

### 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	\$2,134
2945 Local Assistance Grants	-	-	-	-	17,500	15,902
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5.1</b>	<b>5.5</b>	<b>5.5</b>	<b>\$784</b>	<b>\$19,412</b>	<b>\$18,036</b>
<b>FUNDING</b>				<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
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	854
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	1,121
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	18,013	14,125
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$784</b>	<b>\$19,412</b>	<b>\$18,036</b>

#### 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
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Prop 1 Support Funds and Local Assistance	\$-	\$-	-	\$-	\$10,000	-
• Prop 40/Prop 50/Prop 84/Conservancy Fund Local Assistance Appropriations	-	-	-	-	2,322	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$12,322</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$-	\$96	-	\$-	\$96	-
• Pro Rata	-	-	-	-	85	-
• Miscellaneous Baseline Adjustments	-	13,868	-	-	84	-
• Salary Adjustments	-	11	-	-	11	-

\* 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
• Benefit Adjustments	-	5	-	-	6	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• Budget Position Transparency	-	-96	0.5	-	-96	0.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$13,888</b>	<b>0.5</b>	<b>\$-</b>	<b>\$190</b>	<b>0.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$13,888</b>	<b>0.5</b>	<b>\$-</b>	<b>\$12,512</b>	<b>0.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$13,888</b>	<b>0.5</b>	<b>\$-</b>	<b>\$12,512</b>	<b>0.5</b>

#### DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
<b>PROGRAM REQUIREMENTS</b>				
<b>2940</b>	<b>SANTA MONICA MOUNTAINS CONSERVANCY</b>			
	<b>State Operations:</b>			
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	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	545
	<b>Totals, State Operations</b>	<b>\$784</b>	<b>\$1,912</b>	<b>\$2,134</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>2945</b>	<b>LOCAL ASSISTANCE GRANTS</b>			
	<b>Local Assistance:</b>			
0941	Santa Monica Mountains Conservancy Fund	\$-	\$-	\$200
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	775
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	-	-	1,047
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	17,500	13,580
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$17,500</b>	<b>\$15,902</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	784	1,912	2,134
	Local Assistance	-	17,500	15,902
	<b>Totals, Expenditures</b>	<b>\$784</b>	<b>\$19,412</b>	<b>\$18,036</b>

#### EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>PERSONAL SERVICES</b>						
Baseline Positions	5.0	5.0	5.0	\$423	\$496	\$496

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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*
Budget Position Transparency	-	0.5	0.5	-	-96	-96
Total Adjustments	0.1	-	-	5	281	229
<b>Net Totals, Salaries and Wages</b>	<b>5.1</b>	<b>5.5</b>	<b>5.5</b>	<b>\$428</b>	<b>\$681</b>	<b>\$629</b>
Staff Benefits	-	-	-	187	351	436
<b>Totals, Personal Services</b>	<b>5.1</b>	<b>5.5</b>	<b>5.5</b>	<b>\$615</b>	<b>\$1,032</b>	<b>\$1,065</b>
OPERATING EXPENSES AND EQUIPMENT				\$169	\$880	\$1,069
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$784</b>	<b>\$1,912</b>	<b>\$2,134</b>

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$17,500	\$15,902
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$17,500</b>	<b>\$15,902</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

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

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**3810 Santa Monica Mountains Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
<b>Totals Available</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$72</b>	<b>\$72</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	\$130	\$74	\$74
Allocation for employee compensation	2	-	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Section 3.60 pension contribution adjustment	5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$137</b>	<b>\$74</b>	<b>\$74</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$141	\$545
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	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$513</b>	<b>\$545</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$784</b>	<b>\$1,912</b>	<b>\$2,134</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0941 Santa Monica Mountains Conservancy Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$200
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$200</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$775
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$775</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$300
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$300</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,047
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,047</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,000	\$13,580
Chapter 321, Statutes of 2015 (SB 101)	-	13,500	-

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### 3810 Santa Monica Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$17,500</b>	<b>\$13,580</b>
Total Expenditures, All Funds, (Local Assistance)	<b>\$0</b>	<b>\$17,500</b>	<b>\$15,902</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$784</b>	<b>\$19,412</b>	<b>\$18,036</b>

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	5.0	5.0	5.0	\$423	\$496	\$496
Budget Position Transparency	-	0.5	0.5	-	-96	-96
<b>Salary and Other Adjustments</b>	0.1	-	-	5	281	11
<b>Workload and Administrative Adjustments</b>						
<b>Prop 1 Support Funds and Local Assistance</b>						
Various	-	-	-	-	-	218
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$218</b>
<b>Totals, Adjustments</b>	<b>0.1</b>	<b>0.5</b>	<b>0.5</b>	<b>\$5</b>	<b>\$185</b>	<b>\$133</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5.1</b>	<b>5.5</b>	<b>5.5</b>	<b>\$428</b>	<b>\$681</b>	<b>\$629</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 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*
<b>2950</b>	<b>CAPITAL OUTLAY</b>				
	<b>Projects</b>				
0000667	Capital Outlay and Local Assistance		6,079	9,591	-
	Acquisition		6,079	9,591	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$6,079</b>	<b>\$9,591</b>	<b>\$-</b>

<b>FUNDING</b>		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	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$6,079</b>	<b>\$9,591</b>	<b>\$-</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		2014-15*	2015-16*	2016-17*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation	\$650	\$280	-
Prior Year Balances Available:				
	Item 3810-301-0005, Budget Act of 2013	43	43	-

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**3810 Santa Monica Mountains Conservancy - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Item 3810-301-0050, Budget Act of 2014	-	315	-
<b>Totals Available</b>	<b>\$693</b>	<b>\$638</b>	<b>\$-</b>
Balance available in subsequent years	-358	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$335</b>	<b>\$638</b>	<b>\$-</b>
<b>0941 Santa Monica Mountains Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$200	-
Prior Year Balances Available:			
Item 3810-301-0941, Budget Act of 2012	743	-	-
<b>Totals Available</b>	<b>\$743</b>	<b>\$200</b>	<b>\$-</b>
Unexpended balance, estimated savings	-551	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192</b>	<b>\$200</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
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	-	656	-
<b>Totals Available</b>	<b>\$3,008</b>	<b>\$1,412</b>	<b>\$-</b>
Unexpended balance, estimated savings	-65	-	-
Balance available in subsequent years	-656	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,287</b>	<b>\$1,412</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
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	-	358	-
<b>Totals Available</b>	<b>\$1,113</b>	<b>\$738</b>	<b>\$-</b>
Unexpended balance, estimated savings	-588	-	-
Balance available in subsequent years	-358	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$167</b>	<b>\$738</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	\$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	-	3,783	-
<b>Totals Available</b>	<b>\$9,196</b>	<b>\$6,603</b>	<b>\$-</b>
Balance available in subsequent years	-6,098	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,098</b>	<b>\$6,603</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$6,079</b>	<b>\$9,591</b>	<b>\$0</b>

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