

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.

Specific activities are to:

- Acquire lands to protect biological, scenic, cultural, and recreational resources in the Coachella Valley and surrounding mountains.
- Provide enhanced educational, interpretive, and recreational opportunities for the public to increase their appreciation, understanding, and enjoyment of the mountains and conservation lands in the Coachella Valley.

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Coachella Valley Mountains Conservancy	3.0	3.0	3.0	\$366	\$487	\$495
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$366	\$487	\$495
FUNDING				2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund				\$256	\$273	\$272
0296 Coachella Valley Mountains Conservancy Fund				-	27	29
0995 Reimbursements				72	127	134
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				38	60	60
TOTALS, EXPENDITURES, ALL FUNDS				\$366	\$487	\$495

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$23	-	\$-	-\$1	-
• Retirement Rate Adjustment	-	6	-	-	6	-
• Miscellaneous Adjustments	-	-	-	-	-14	-
• Workforce Cap Adjustment	-	-14	-	-	-14	-
Totals, Other Workload Budget Adjustments	\$-	-\$31	-	\$-	-\$23	-
Totals, Workload Budget Adjustments	\$-	-\$31	-	\$-	-\$23	-
Totals, Budget Adjustments	\$-	-\$31	-	\$-	-\$23	-

DETAILED EXPENDITURES BY PROGRAM

				2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS						
10	COACHELLA VALLEY MOUNTAINS CONSERVANCY					
State Operations:						
0140	California Environmental License Plate Fund			\$256	\$273	\$272
0296	Coachella Valley Mountains Conservancy Fund			-	27	29
0995	Reimbursements			72	127	134

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

	2009-10*	2010-11*	2011-12*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	38	60	60
Totals, State Operations	\$366	\$487	\$495
TOTALS, EXPENDITURES			
State Operations	366	487	495
Totals, Expenditures	\$366	\$487	\$495

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$191	\$206	\$212	
Total Adjustments	-	-	-	-	-14	-	
Estimated Salary Savings				-	-7	-7	
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$191	\$185	\$205	
Staff Benefits	-	-	-	75	84	106	
Totals, Personal Services	3.0	3.0	3.0	\$266	\$269	\$311	
OPERATING EXPENSES AND EQUIPMENT				\$100	\$218	\$184	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$366	\$487	\$495	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2009-10*	2010-11*	2011-12*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$285	\$286	\$272
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	6	-
Reduction per Section 3.90	-21	-7	-
Reduction per Control Section 3.91	-	-14	-
Totals Available	\$265	\$273	\$272
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$256	\$273	\$272
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$33	\$29
Reduction per Section 3.90	-	-2	-
Reduction per Control Section 3.91	-	-4	-
Totals Available	\$33	\$27	\$29
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$-	\$27	\$29
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$72	\$127	\$134
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$60	\$60	\$60
Reduction per Section 3.90	-4	-	-
Reduction per Section 15.30	-1	-	-
Totals Available	\$55	\$60	\$60
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$38	\$60	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$366	\$487	\$495

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$19	\$25	\$31
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$20	\$25	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	33	33
Total Revenues, Transfers, and Other Adjustments	\$5	\$33	\$33
Total Resources	\$25	\$58	\$64
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	27	29
Total Expenditures and Expenditure Adjustments	-	\$27	\$29
FUND BALANCE	\$25	\$31	\$35
Reserve for economic uncertainties	25	31	35

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3.0	3.0	3.0	\$191	\$206	\$212
Furlough Adjustments	-	-	-	-	-4	-
PLP Adjustments	-	-	-	-	-10	-
Total Adjustments	-	-	-	\$-	-\$14	\$-
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$191	\$192	\$212

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 made grants for the acquisition of an additional 28,170 acres by other entities. 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		2009-10*	2010-11*	2011-12*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$-	\$23,811	\$82
20.00.000 Capital Outlay Acquisition and Enhancement Projects		-	23,811 ^{vbr}	82 ^{vbr}
Totals, Major Projects		\$-	\$23,811	\$82
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$23,811	\$82

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$346	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	457	82
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	23,008	-
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$23,811	\$82

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$343	-	-
Prior year balances available:			
Item 3850-301-0005, Budget Act of 2008	3	\$3	-
Item 3850-301-0005, Budget Act of 2009	-	343	-
Totals Available	\$346	\$346	\$-
Balance available in subsequent years	-346	-	-
TOTALS, EXPENDITURES	\$-	\$346	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$456	-	-
301 Budget Act appropriation	-	-	\$82
Prior year balances available:			
Item 3850-301-6029, Budget Act of 2008	1	\$1	-
Item 3850-301-6029, Budget Act of 2009	-	456	-
Totals Available	\$457	\$457	\$82
Balance available in subsequent years	-457	-	-
TOTALS, EXPENDITURES	\$-	\$457	\$82
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$6,000	-	-
301 Budget Act appropriation	-	\$5,454	-
Prior year balances available:			
Item 3850-301-6051, Budget Act of 2007	3,608	-	-
Item 3850-301-6051, Budget Act of 2008	11,554	11,554	-
Item 3850-301-6051, Budget Act of 2009	-	6,000	-
Totals Available	\$21,162	\$23,008	\$-
Unexpended balance, estimated savings	-3,608	-	-
Balance available in subsequent years	-17,554	-	-
TOTALS, EXPENDITURES	\$-	\$23,008	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$23,811	\$82

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