

### 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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Coachella Valley Mountains Conservancy	3.0	3.0	3.0	\$348	\$483	\$518
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$348</b>	<b>\$483</b>	<b>\$518</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0140 California Environmental License Plate Fund				\$263	\$265	\$286
0296 Coachella Valley Mountains Conservancy Fund				-	33	33
0995 Reimbursements				69	129	139
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				16	56	60
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$348</b>	<b>\$483</b>	<b>\$518</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Baseline Adjustments	\$-	-\$34	-	\$-	\$1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$34</b>	<b>-</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$34</b>	<b>-</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$34</b>	<b>-</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>COACHELLA VALLEY MOUNTAINS CONSERVANCY</b>			
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$263	\$265	\$286
0296	Coachella Valley Mountains Conservancy Fund	-	33	33
0995	Reimbursements	69	129	139
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	16	56	60

\* Dollars in thousands, except in Salary Range.

### 3850 Coachella Valley Mountains Conservancy - Continued

	2008-09*	2009-10*	2010-11*
Totals, State Operations	\$348	\$483	\$518
<b>TOTALS, EXPENDITURES</b>			
State Operations	348	483	518
<b>Totals, Expenditures</b>	<b>\$348</b>	<b>\$483</b>	<b>\$518</b>

#### EXPENDITURES BY CATEGORY (Summary By Object)

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$206	\$206	\$241
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$206</b>	<b>\$206</b>	<b>\$241</b>
Staff Benefits	-	-	-	80	87	101
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$286</b>	<b>\$293</b>	<b>\$342</b>
OPERATING EXPENSES AND EQUIPMENT				\$62	\$190	\$176
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$348</b>	<b>\$483</b>	<b>\$518</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2008-09*	2009-10*	2010-11*
<b>1 STATE OPERATIONS</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$285	\$286
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-4	-21	-
<b>Totals Available</b>	<b>\$266</b>	<b>\$265</b>	<b>\$286</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$263</b>	<b>\$265</b>	<b>\$286</b>
<b>0296 Coachella Valley Mountains Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$33	\$33
Reduction per Section 3.90	-1	-	-
<b>Totals Available</b>	<b>\$32</b>	<b>\$33</b>	<b>\$33</b>
Unexpended balance, estimated savings	-32	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$33</b>	<b>\$33</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$69	\$129	\$139
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$60	\$60
Reduction per Section 3.90	-1	-4	-
<b>Totals Available</b>	<b>\$29</b>	<b>\$56</b>	<b>\$60</b>
Unexpended balance, estimated savings	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$56</b>	<b>\$60</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$348</b>	<b>\$483</b>	<b>\$518</b>

\* Dollars in thousands, except in Salary Range.

## 3850 Coachella Valley Mountains Conservancy - Continued

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0296 Coachella Valley Mountains Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$18	\$19	\$19
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$14	\$19	\$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	33	33
Total Revenues, Transfers, and Other Adjustments	\$5	\$33	\$33
Total Resources	\$19	\$52	\$52
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	33	33
Total Expenditures and Expenditure Adjustments	-	\$33	\$33
FUND BALANCE	\$19	\$19	\$19
Reserve for economic uncertainties	19	19	19

### 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 14,580 acres in that period.

### SUMMARY OF PROJECTS

		2008-09*	2009-10*	2010-11*
<b>State Building Program Expenditures</b>				
<b>20</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>20.00</b>	<b>CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>	<b>\$3,597</b>	<b>\$21,077</b>	<b>\$5,454</b>
20.00.000	Capital Outlay Acquisition and Enhancement Projects	3,597 <sup>vbr</sup>	21,077 <sup>vbr</sup>	5,454 <sup>vbr</sup>
	<b>Totals, Major Projects</b>	<b>\$3,597</b>	<b>\$21,077</b>	<b>\$5,454</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$3,597</b>	<b>\$21,077</b>	<b>\$5,454</b>
<b>FUNDING</b>		<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
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	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,597	20,274	5,454
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$3,597</b>	<b>\$21,077</b>	<b>\$5,454</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2008-09*	2009-10*	2010-11*
<b>3 CAPITAL OUTLAY</b>				
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$3	-	-
301	Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$343	-
Prior year balances available:				

\* Dollars in thousands, except in Salary Range.

**3850 Coachella Valley Mountains Conservancy - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
Item 3850-301-0005, Budget Act of 2008	-	3	-
<b>Totals Available</b>	<b>\$3</b>	<b>\$346</b>	<b>\$-</b>
Balance available in subsequent years	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$346</b>	<b>\$-</b>
<b>0296 Coachella Valley Mountains Conservancy Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3850-301-0295, Budget Act of 2006	0	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements			
	-	-	-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1	-	-
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$456	-
Prior year balances available:			
Item 3850-301-6029, Budget Act of 2008	-	1	-
<b>Totals Available</b>	<b>\$1</b>	<b>\$457</b>	<b>\$-</b>
Balance available in subsequent years	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$457</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	\$11,554	-	-
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	6,317	2,720	-
Item 3850-301-6051, Budget Act of 2008	-	11,554	-
<b>Totals Available</b>	<b>\$17,871</b>	<b>\$20,274</b>	<b>\$5,454</b>
Balance available in subsequent years	-14,274	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,597</b>	<b>\$20,274</b>	<b>\$5,454</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,597</b>	<b>\$21,077</b>	<b>\$5,454</b>

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