

### 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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Coachella Valley Mountains Conservancy	3.0	3.0	3.0	\$333	\$437	\$441
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$333</b>	<b>\$437</b>	<b>\$441</b>
<b>FUNDING</b>				<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
0140 California Environmental License Plate Fund				\$220	\$269	\$269
0296 Coachella Valley Mountains Conservancy Fund				-	33	33
0995 Reimbursements				113	67	69
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	68	70
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$333</b>	<b>\$437</b>	<b>\$441</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation and Retirement	\$-	\$8	-	\$-	\$10	-
• Other Baseline Adjustments	-	-	-	-	2	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$8</b>	<b>-</b>	<b>\$-</b>	<b>\$12</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$8</b>	<b>-</b>	<b>\$-</b>	<b>\$12</b>	<b>-</b>

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

		2006-07*	2007-08*	2008-09*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>COACHELLA VALLEY MOUNTAINS CONSERVANCY</b>			
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$220	\$269	\$269
0296	Coachella Valley Mountains Conservancy Fund	-	33	33
0995	Reimbursements	113	67	69
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	-	68	70
<b>Totals, State Operations</b>		<b>\$333</b>	<b>\$437</b>	<b>\$441</b>

\* Dollars in thousands, except in Salary Range.

### 3850 Coachella Valley Mountains Conservancy - Continued

	2006-07*	2007-08*	2008-09*
<b>TOTALS, EXPENDITURES</b>			
State Operations	333	437	441
<b>Totals, Expenditures</b>	<b>\$333</b>	<b>\$437</b>	<b>\$441</b>

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$192	\$198	\$200
Total Adjustments	-	-	-	-	8	10
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$192</b>	<b>\$206</b>	<b>\$210</b>
Staff Benefits	-	-	-	66	76	77
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$258</b>	<b>\$282</b>	<b>\$287</b>
OPERATING EXPENSES AND EQUIPMENT				\$75	\$155	\$154
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$333</b>	<b>\$437</b>	<b>\$441</b>

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

	2006-07*	2007-08*	2008-09*
<b>1 STATE OPERATIONS</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$266	\$269
Allocation for employee compensation	14	4	-
Adjustment per Section 3.60	1	-1	-
<b>Totals Available</b>	<b>\$255</b>	<b>\$269</b>	<b>\$269</b>
Unexpended balance, estimated savings	-35	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$220</b>	<b>\$269</b>	<b>\$269</b>
<b>0296 Coachella Valley Mountains Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	\$32	\$33
Allocation for employee compensation	-	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	\$113	\$67	\$69
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$66	\$70
Allocation for employee compensation	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$68</b>	<b>\$70</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$333</b>	<b>\$437</b>	<b>\$441</b>

#### FUND CONDITION STATEMENTS

\* Dollars in thousands, except in Salary Range.

**3850 Coachella Valley Mountains Conservancy - Continued**

	2006-07*	2007-08*	2008-09*
<b>0296 Coachella Valley Mountains Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2	\$12	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	10	33	33
Total Revenues, Transfers, and Other Adjustments	\$10	\$33	\$33
Total Resources	\$12	\$45	\$45
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	33	33
Total Expenditures and Expenditure Adjustments	-	\$33	\$33
FUND BALANCE	\$12	\$12	\$12
Reserve for economic uncertainties	12	12	12

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3.0	3.0	3.0	\$192	\$198	\$200
Salary Adjustments	-	-	-	-	8	10
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$8</b>	<b>\$10</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$192</b>	<b>\$206</b>	<b>\$210</b>

**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 25,247 acres by other entities. The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 14,580 acres in that period.

**MAJOR PROJECT CHANGES**

- Land Acquisition and Improvements: The Budget includes \$11.5 million Proposition 84 funds for local assistance and capital outlay to acquire and protect open space in the mountains surrounding the Coachella Valley.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
<b>20</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>20.00</b>	<b>CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>	<b>\$1,242</b>	<b>\$12,030</b>	<b>\$11,518</b>
20.00.000	Capital Outlay Acquisition and Enhancement Projects	1,242 <sup>vbr</sup>	12,030 <sup>vbr</sup>	11,518 <sup>vb</sup>
	<b>Totals, Major Projects</b>	<b>\$1,242</b>	<b>\$12,030</b>	<b>\$11,518</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$1,242</b>	<b>\$12,030</b>	<b>\$11,518</b>
<b>FUNDING</b>		<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$3
0995	Reimbursements	-	500	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,242	16	1
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	11,514	11,514
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,242</b>	<b>\$12,030</b>	<b>\$11,518</b>

\* Dollars in thousands, except in Salary Range.

## 3850 Coachella Valley Mountains Conservancy - Continued

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

	2006-07*	2007-08*	2008-09*
<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
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3</b>
<b>0296 Coachella Valley Mountains Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	0	\$-	\$-
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	\$-	\$500	\$-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$211	\$-	\$1
Prior year balances available:			
Item 3850-301-6029 Budget Act of 2002, as reappropriated by Item 3850-490, Budget Act of 2006	577	-	-
Item 3850-301-6029, Budget Act of 2004	252	-	-
Item 3850-301-6029, Budget Act of 2005	218	-	-
Item 3850-301-6029, Budget Act of 2006	-	16	-
<b>Totals Available</b>	<b>\$1,258</b>	<b>\$16</b>	<b>\$1</b>
Balance available in subsequent years	-16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,242</b>	<b>\$16</b>	<b>\$1</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	\$-	\$11,514	\$11,514
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$11,514</b>	<b>\$11,514</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$1,242</b>	<b>\$12,030</b>	<b>\$11,518</b>

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