

3850 Coachella Valley Mountains Conservancy

The mission of the Coachella Valley Mountains Conservancy is to acquire and hold as open space the mountainous lands surrounding the Coachella Valley and the natural lands within the Coachella Valley. In addition, the Conservancy works to protect wildlife and enhance recreational and educational experiences on those lands, to conserve local water resources and to promote sustainability and climate change adaptability within the desert and surrounding mountain areas.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3180	Coachella Valley Mountains Conservancy	5.0	5.0	5.0	\$3,758	\$698	\$685
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5.0	5.0	5.0	\$3,758	\$698	\$685
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$2,917	\$-	\$-
0140	California Environmental License Plate Fund				435	450	454
0995	Reimbursements				90	80	90
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				98	90	63
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				21	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				197	78	78
TOTALS, EXPENDITURES, ALL FUNDS					\$3,758	\$698	\$685

[†] Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Conservancy Project Implementation in High-Risk Regions	\$-9,000	\$-	-	\$-	\$-	-
• Natural Resources Agency Bond and Technical Adjustments: Proposition 1	-	-2	-	-	-2	-
Totals, Workload Budget Change Proposals	\$-9,000	\$-2	-	\$-	\$-2	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Salary Adjustments	-	19	-	-	21	-
• Benefit Adjustments	-	8	-	-	10	-
• Miscellaneous Baseline Adjustments	-	-	-	-	10	-
Totals, Other Workload Budget Adjustments	\$-	\$26	-	\$-	\$40	-
Totals, Workload Budget Adjustments	\$-9,000	\$24	-	\$-	\$38	-
Totals, Budget Adjustments	\$-9,000	\$24	-	\$-	\$38	-

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

3850 Coachella Valley Mountains Conservancy - Continued**DETAILED EXPENDITURES BY PROGRAM [†]**

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
3180	COACHELLA VALLEY MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$435	\$450	\$454
0995	Reimbursements	90	80	90
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	98	90	63
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	21	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	78	78	78
	Totals, State Operations	\$722	\$698	\$685
	Local Assistance:			
0001	General Fund	\$2,917	\$-	\$-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	119	-	-
	Totals, Local Assistance	\$3,036	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	722	698	685
	Local Assistance	3,036	-	-
	Totals, Expenditures	\$3,758	\$698	\$685

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EXPENDITURES BY CATEGORY [†]

1 State Operations				Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$402	\$370	\$343
Other Adjustments	-	-	-	-2	17	19
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$400	\$387	\$362
Staff Benefits	-	-	-	128	136	138
Totals, Personal Services	5.0	5.0	5.0	\$528	\$523	\$500
OPERATING EXPENSES AND EQUIPMENT				\$194	\$175	\$185
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$722	\$698	\$685
2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	\$119	\$-	\$-			
Other Items of Expense - Miscellaneous	2,917	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,036	\$-	\$-			

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3850 Coachella Valley Mountains Conservancy - Continued

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$424	\$454
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	8	-
TOTALS, EXPENDITURES	\$435	\$450	\$454
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$90	\$80	\$90
TOTALS, EXPENDITURES	\$90	\$80	\$90
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$90	\$63
TOTALS, EXPENDITURES	\$98	\$90	\$63
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$2	-
Natural Resources Agency Bond and Technical Adjustments: Proposition 1	-	-2	-
TOTALS, EXPENDITURES	\$21	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$78	\$78
TOTALS, EXPENDITURES	\$78	\$78	\$78
Total Expenditures, All Funds, (State Operations)	\$722	\$698	\$685
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,917	\$9,000	-
Totals Available	\$2,917	\$9,000	-
Unexpended balance, estimated savings	-	-9,000	-
TOTALS, EXPENDITURES	\$2,917	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$119	-	-
TOTALS, EXPENDITURES	\$119	-	-
Total Expenditures, All Funds, (Local Assistance)	\$3,036	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,758	\$698	\$685

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3850 Coachella Valley Mountains Conservancy - Continued

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	5.0	5.0	5.0	\$402	\$370	\$343
Salary and Other Adjustments	-	-	-	-2	17	19
Totals, Adjustments	-	-	-	\$-2	\$17	\$19
TOTALS, SALARIES AND WAGES	5.0	5.0	5.0	\$400	\$387	\$362

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