

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Final Official Budget By Account Class Category for Fiscal Year Ending June 30, 2020

Use of Fund Balance / Other Carryovers	\$	627,957
Add: FY 2019-20 Budgeted Inflows	\$	43,038,476
TOTAL BUDGETED INFLOWS, FY 2019-20	\$	43,666,433
Personnel	\$	13,018,965
Contract Services	\$	2,928,081
Operating Expenses	\$	4,881,326
MRCA Grants	\$	344,000
Land & Improvements	\$	21,728,201
Equipment	\$	565,860
Interest Expense	\$	100,000
General Contingency	\$	100,000
TOTAL BUDGETED OUTFLOWS, FY 2019-20	\$	43,666,433

**Mountains Recreation And Conservation Authority
Proposed Final Budget For Fiscal Year 2019-2020**

	Actuals FY 2017-18	Final Budget FY 2018-19	Actuals FY 2018-19 [not closed yet] (*)	Preliminary Budget FY 2019-20	Proposed Final Budget FY 2019-20
Revenues					
Interest Earning	\$ 120,373	\$ 40,000	\$ 205,061	\$ 40,000	\$ 100,000
Fees - Events	\$ 919,125	\$ 932,000	\$ 1,466,444	\$ 932,000	\$ 1,265,000
Fees - Filming	\$ 1,743,750	\$ 1,730,000	\$ 2,054,148	\$ 1,730,000	\$ 2,070,000
Fees - Parking	\$ 412,448	\$ 465,000	\$ 584,436	\$ 465,000	\$ 577,000
Leases - Antenna	\$ 44,300	\$ 40,800	\$ 54,231	\$ 40,800	\$ 57,258
Leases - Building	\$ 219,839	\$ 258,000	\$ 183,868	\$ 258,000	\$ 272,800
Leases - Land	\$ 22,800	\$ 22,800	\$ 29,100	\$ 22,800	\$ 42,000
Fees - Licensing	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,660
Fees - Overlooks Permit Program	\$ -	\$ 125,000	\$ 101,000	\$ 125,000	\$ 125,000
Administrative Fees GC 53069.4	\$ 1,213,997	\$ 1,404,000	\$ 1,600,538	\$ 1,404,000	\$ 1,518,000
Park Safety Fund	\$ 404,666	\$ 274,000	\$ 363,038	\$ 274,000	\$ 354,000
SMMC Grants	\$ 13,069,183	\$ 16,937,837	\$ 10,326,947	\$ 22,573,817	\$ 9,834,839
Other Government Grants	\$ 12,559,731	\$ 39,619,592	\$ 34,309,684	\$ 10,419,592	\$ 16,879,762 (1)
Mitigation Revenue	\$ 1,623,617	\$ 2,165,838	\$ 1,687,789	\$ 2,165,838	\$ 1,975,324
Preservation Assessment Districts	\$ 557,459	\$ 1,702,774	\$ 1,016,418	\$ 1,702,774	\$ 1,196,164 (2)
Community Facilities Districts	\$ 1,692,213	\$ 2,569,715	\$ 1,421,730	\$ 2,569,715	\$ 2,560,960 (3)
Government Agency Contracts	\$ 3,269,994	\$ 2,651,665	\$ 2,294,200	\$ 2,651,665	\$ 3,420,157
Sale of Assets	\$ 60,000	\$ 120,000	\$ 20,000	\$ 120,000	\$ 20,000
Donations	\$ 614,154	\$ 21,500	\$ 78,010	\$ 21,500	\$ 21,500
Miscellaneous Revenue	\$ 168,924	\$ 60,000	\$ 182,280	\$ 60,000	\$ 150,052
Use of Fund Balance & Other Carryovers	\$ -	\$ 854,107	\$ -	\$ 441,921	\$ 627,957
Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ 576,000 (4)
Total Revenue	\$ 38,716,573	\$ 72,016,628	\$ 58,000,922	\$ 48,040,422	\$ 43,666,433

Notes:

(*) The FY 2018-19 Revenues are actuals as of 8/19/19, and do not include revenue accruals and other year end adjustments. Once the year end closing process is complete, it is anticipated that actual revenues will exceed actual expenses.

(1) Includes \$200K carryover funds from Measure A M&S prior year's allocations. (est.)

(2) Includes the use of \$83K carryover funds from prior years.(est.)

(3) Includes the use of \$339K carryover funds from prior years.(est.)

(4) This amount accounts for anticipated savings resulting from normal vacancies as well as postponing filling all new positions that are funded by general fund until the second half of the year.

Mountains Recreation And Conservation Authority
Proposed Final Budget For Fiscal Year 2019-2020

	Actuals FY 2017-18	Final Budget FY 2018-19	Actuals FY 2018-19 [not closed yet]	Preliminary Budget FY 2019-20	Proposed Final Budget FY 2019-20
<u>Expenses</u>					
Salaries and Wages	\$ 6,020,590	\$ 6,500,195	\$ 6,455,181	\$ 6,796,856	\$ 7,691,055 (1)
Payroll Benefits & Taxes	\$ 3,752,917	\$ 5,131,320	\$ 4,157,045	\$ 4,422,473	\$ 5,327,910 (2)
Contract Services	\$ 2,533,844	\$ 3,131,319	\$ 2,941,014	\$ 3,131,319	\$ 2,928,081
Supplies and Maintenance	\$ 1,303,512	\$ 1,358,447	\$ 1,452,726	\$ 1,358,447	\$ 1,521,618
General Office/Operations	\$ 1,473,956	\$ 1,258,448	\$ 1,464,449	\$ 1,258,448	\$ 1,408,351
Insurance	\$ 809,880	\$ 812,450	\$ 854,458	\$ 812,450	\$ 904,949
Utilities	\$ 1,142,576	\$ 1,206,799	\$ 1,025,711	\$ 1,206,799	\$ 1,046,408
Grants - Out	\$ 269,244	\$ 170,000	\$ 148,437	\$ 170,000	\$ 344,000
Land and Improvements	\$ 20,208,292	\$ 51,661,000	\$ 43,805,279	\$ 28,096,980	\$ 21,728,201 (3)
Capital Equipment Purchases	\$ 982,707	\$ 526,650	\$ 832,229	\$ 526,650	\$ 565,860
Interest Expense	\$ 119,984	\$ 100,000	\$ 149,841	\$ 100,000	\$ 100,000
General Contingency	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 100,000
Total Expenses	\$ 38,617,502	\$ 72,016,628	\$ 63,286,370	\$ 48,040,422	\$ 43,666,433

Notes:

- (1) Increase is mainly due to several new hires planned, a mandatory minimum wage increase, and a potential COLA for non-minimum wage affected staff.
- (2) PERS employer contributions and workers comp. insurance costs will increase in 19.20. Also, accounted for a potential increase in medical ins. premiums.
- (3) Includes approx. \$7 mil in planned land acquisition costs funded by various funding sources.

Mountains Recreation and Conservation Authority Fiscal Year 2019-2020 Proposed Final Management Budget by Task

#	Task Number & Description	Proposed Budget Amount
1	1206 - LVUSD Camp Program	\$ 275,000
2	1209 - Sanitation Ranger Patrol Services	\$ 39,000
3	1211 - NHPA Ranger Patrol Services	\$ 450,936
4	1212 - WCA Ranger Patrol Services	\$ 111,477
5	1225 - BHRCA Staffing Agreement	\$ 17,850
6	1227 - Phantom Trail Open Space Maintenance.	\$ 798
7	3000 - FEMA 2017 - Direct Admin Costs	\$ 15,050
8	3002 - SMMC Related Expenses	\$ 6,350
9	3003 - Enhanced Public Safety/Park Surcharge	\$ 413,064
10	3005 - CFD Administration	\$ 88,706
11	3005 - PAD Administration	\$ 47,082
12	3006 - CFD Acquisition & Planning	\$ 532,995
13	3006 - PAD Acquisition & Planning	\$ 667,618
14	3007 - PAD Capital Improvements	\$ 12,470
15	3008 - PAD Brushing & Maintenance	\$ 468,994
16	3009 - BHRCA-Park-to-Playa Trail Project	\$ 219,727
17	3010 - CFD Ranger Patrol & Maintenance	\$ 1,939,259
18	3017 - Lopez Cyn Restore-SMM CF1020 - CalTrans	\$ 58,602
19	3035 - Ballona Crk Conn Loop 58L2092223	\$ 158,730
20	3036 - Mentryville Improvements SMM0745	\$ 6,607
21	3043 - Easements Processing Fund	\$ 15,359
22	3048 - Franklin Cyn Improvements - SMM0605	\$ 85,000
23	3076 - Red Rock ARY 58A1-99-0809	\$ 500
24	3080 - Beezer Maintenance	\$ 10,000
25	3094 - LARiv BoyleHts Green 58L2072098	\$ 189,102
26	3100 - Forest Lawn, 2009 Restricted Maintenance	\$ 1,132
27	3107 - Parking Fee Program	\$ 124,885
28	3110 - Vet Holdings Restricted Maintenance	\$ 1,132
29	3121 - Coastal Slope Trail 58A1082155	\$ 1,623,921
30	3133 - Indian Springs Mitigation	\$ 5,665

Mountains Recreation and Conservation Authority Fiscal Year 2019-2020 Proposed Final Management Budget by Task

#	Task Number & Description	Proposed Budget Amount
31	3139 - Camarillo Mitigation 800200301402AJS	\$ 5,665
32	3157 - Bundy-mountain Gate Trail Mitigation	\$ 31,056
33	3163 - Glendale DWP Verdugo Wash Mitigation	\$ 26,648
34	3167 - Malibu Tree Impact Mitigation	\$ 6,463
35	3170 - CFD Setup Expenses	\$ 150,000
36	3179 - Golden Valley RPS - City of Santa Clarita	\$ 23,102
37	3186 - Tierra Rejada Annl Mitigation Maintainance	\$ 9,064
38	3187 - CA Coastal Comm Habitat Impact Mitigation	\$ 1,198
39	3200 - MRCA/CNC Reciprocal Services	\$ 99,213
40	3230 - AV Solar Ranch One 10-9810	\$ 12,893
41	3233 - Hollywood Bowl Overlook SMM84-1122	\$ 194,442
42	3235 - River Center Improvements SMM-84-1356	\$ 7,510
43	3240 - Silverlake Reservoir Encroachment Repairs 11/11	\$ 300,798
44	3251 - LA Flood-1.65 Mil Acquisition	\$ 264,670
45	3258 - Elephant Hill Acquisition - SMM	\$ 67,653
46	3263 - CalTrans Mitigation 405 CDFG 09-0339 6/12	\$ 37,661
47	3266 - Caballero Creek PPD 84-1207	\$ 26,048
48	3267 - Pacoima Wash Greenway PPD 84-1215	\$ 814,133
49	3272 - NPS-RTP P13AC00993 et al	\$ 15,000
50	3287 - Pacoima Wash Bikeway	\$ 472,228
51	3292 - Carlisle Trail Mitigation(.065)	\$ 14,839
52	3299 - El Dorado Park - Pacoima Wash, RA	\$ 400,000
53	3301 - Morro Bay Fuel Modification.-Renewing	\$ 15,676
54	3302 - Whitebird Mitigation, Lopez Cn	\$ 69,622
55	3304 - Mitigation In-lieu Sikand Engineering	\$ 35,316
56	3309 - El Dorado Park-Pacoima Wash,CPDR	\$ 899,962
57	3315 - PP&D Griffith-El Pueblo, SMM1349	\$ 2,395
58	3317 - Malibu Coastal Access SCC 12-104	\$ 309,474
59	3331 - PPD San Rafael, NELA SMM841348	\$ 3,286
60	3332 - Pacoima Greenway Wash-El Dorado SM841351	\$ 63,475

Mountains Recreation and Conservation Authority Fiscal Year 2019-2020 Proposed Final Management Budget by Task

#	Task Number & Description	Proposed Budget Amount
61	3340 - Ballona Creek, PP&D, Prop 84	\$ 8,581
62	3346 - Forest Lawn Mitigation 1.2 Mil	\$ 101,705
63	3349 - Open Space RPS #13-00430, City of Santa Clarita	\$ 91,416
64	3350 - LA River Operations (3015,3249)	\$ 202,000
65	3353 - Haun Creek Mitigation SMMCF1340	\$ 44,654
66	3354 - Heavy Equipment Purchase SMM401359	\$ 25,000
67	3356 - PPD LA River Rec. Zone SMM841320	\$ 8,973
68	3365 - Carbon Cyn - east segment CST	\$ 1,020,000
69	3371 - CalEma FAA - Security Assignments	\$ 89,728
70	3372 - La Viña Trail, SMM-84-1407	\$ 26,041
71	3379 - Makabi Oak Tree	\$ 2,267
72	3382 - Pepperdine Campus Life Mitigation	\$ 2,267
73	3386 - PPD, East Simi Hills, SMM841452	\$ 1,993
74	3387 - Fletcher Drive Mitigation	\$ 56,648
75	3389 - Porter Ranch Development Co Mitigation	\$ 45,321
76	3390 - Carbon Bch Access CCC-09-CD-01-A	\$ 8,491
77	3391 - Mission Canyon Trailhead LACo-21	\$ 631,784
78	3398 - San Vicente Mtn Park, SMM841360	\$ 14,388
79	3402 - LA Co Supervisor RTP multi FY	\$ 50,000
80	3408 - Mitigation Upper Las Flores Cnyn Trails	\$ 3,987
81	3409 - G2 Taylor Yard PP&D - SMM841522	\$ 41,572
82	3410 - Towsley Cyn Infra 58L2-15-2502	\$ 137,021
83	3411 - Caballero Creek Park U59265-0	\$ 1,000,000
84	3413 - MFROV Infrastructure 58L2-15-2520	\$ 1,000
85	3415 - E Sta Susana Mtn PP&D, SMM841530	\$ 6,378
86	3422 - Big Rock Beach CDP 5-84-791-A2	\$ 207,975
87	3424 - Mitigation Processing Fund (MPF)	\$ 4,784
88	3425 - Wildwood Dr., KGR Oak Trees	\$ 4,994
89	3427 - Steers Acquisition 58A1-15-2473	\$ 1,010,000
90	3428 - Lake Hughes Acquisition 58A1-16-2551	\$ 1,000,000

Mountains Recreation and Conservation Authority Fiscal Year 2019-2020 Proposed Final Management Budget by Task

#	Task Number & Description	Proposed Budget Amount
91	3430 - Mission Canyon Trailhead EA12030	\$ 352,789
92	3431 - Mentryville Water Line SMM401524	\$ 240,683
93	3432 - Towsley Capital Imp. SMM401523	\$ 235,918
94	3434 - Big Wild Acq., Farivar Release	\$ 70,097
95	3437 - CalTrans I405 mitigation trees 2015	\$ 715,731
96	3438 - Deerlake Ranch Access Mitigation	\$ 3,987
97	3441 - TxDftd 5th Dist. 58A1-16-2558	\$ 20,000
98	3445 - Puerco Cyn Improvements	\$ 3,431,455
99	3446 - Caballero Crk Park 58L2-16-0929	\$ 299,451
100	3447 - Joughin Rch-Road Imp SMM-50-1525	\$ 42,812
101	3449 - Ramirez Cap Imp SMM-12-1561	\$ 387,396
102	3451 - PP&D-LAR SFV SMM-84-1556	\$ 103,641
103	3452 - KGR Trail Imp SMM-50-1608	\$ 294,983
104	3453 - PP&D Arroyo Sequit SMM-1-1612	\$ 220,572
105	3455 - Bridgeview - KGR east mitigation	\$ 56,648
106	3456 - AVRV Rocky Pointe Easement	\$ 798
107	3457 - K. Hovnanian Lots 46 & 47	\$ 1,195
108	3460 - Non-Personal Interp, SMMC Prop 68	\$ 68,220
109	3464 - Upr Sta Clara Watershed SMM-40-1618	\$ 24,353
110	3465 - Mitigation Colonies Partners L.p., 5.73 Acq	\$ 124,404
111	3466 - Antelope Valley RCF Windward	\$ 2,395
112	3474 - SMMC Admin Services MRCA-001-1617	\$ 35,000
113	3476 - Ranger Interpretation SMM-84-1521	\$ 112,553
114	3477 - Carbon Cyn Crk Acq 3810-P01-1633	\$ 25,955
115	3481 - Malibu Pier Stairs Cnst 16-CD-04	\$ 1,595
116	3484 - Park to Playa Wayfinding Signage	\$ 160,346
117	3485 - Laurel Cyn Spring Acquisition P01-1632	\$ 575,000
118	3488 - Burbank-Boyle Hts PP&D 84-1634	\$ 68,656
119	3489 - Ranger Patrols Svc PVE C-020317	\$ 8,871
120	3491 - Ballona Wetlands Maintenance	\$ 17,972

Mountains Recreation and Conservation Authority Fiscal Year 2019-2020 Proposed Final Management Budget by Task

#	Task Number & Description	Proposed Budget Amount
121	3493 - PH Wildlife Corridor Acq WCCA 17	\$ 30,921
122	3495 - Liberty Canyon Tributary P1-1720	\$ 35,000
123	3496 - PPD Land Prot'n Blueprint P01-1719	\$ 75,752
124	3518 - Wildland Development P01-1730	\$ 119,590
125	3519 - WODOC NPS P17AC01718	\$ 179,935
126	3522 - Escondido Trail Pkg Lot 84-1760	\$ 106,527
127	3525 - ADA Plan/Survey SMM-12-1758	\$ 60,855
128	3529 - Camp Kilpatrick trees Mitigation CDP2014x	\$ 23,856
129	3532 - Caballero Creek Park 17-062	\$ 500,000
130	3533 - Youth Training/restortn P18AC00011	\$ 13,026
131	3537 - Community Liaison Proj C16K0015	\$ 12,030
132	3538 - Upper LAR Tributaries Plan AB466	\$ 1,191,276
133	3540 - River Rangers Plan AB1558	\$ 227,613
134	3542 - Reseda Park Project P01-1774	\$ 315,471
135	3544 - G2 Taylor Yard PPD and Improvements P01-1772	\$ 250,000
136	3545 - PPD LAR/Reg Comm Engage P01-1811	\$ 8,595
137	3547 - Temescal Park Improvements SMM-40-1776	\$ 220,787
138	3553 - Stickleback Ranch Clean-up	\$ 19,191
139	3554 - Vegetation Management, SMMC P01-1831	\$ 1,400,894
140	3555 - River Center Water Capture Project	\$ 27,932
141	3558 - Mitigation Legal Defense Fund, LDF	\$ 3,987
142	3559 - PP&D Confluence Phase 2 P01-1829	\$ 471,676
143	3560 - Mitigation Agoura Landmark Mitigation	\$ 26,595
144	3562 - Mitigation Camp Kilpatrick Rwgcb	\$ 5,665
145	3563 - Mitigation Caltrans I-405 Wildlife Corridor 800k Acq.	\$ 222,618
146	3564 - Wescott Encroachment Damages	\$ 11,329
147	3570 - Robin's Nest Audubon \$100K	\$ 88,612
148	3572 - Temescal Improvements P01-1863	\$ 104,300
149	3575 - Calabasas View 58A1-19-2684	\$ 3,987
150	3578 - CST Decker-to-Trancas Connector Project	\$ 59,869

Mountains Recreation and Conservation Authority Fiscal Year 2019-2020 Proposed Final Management Budget by Task

#	Task Number & Description	Proposed Budget Amount
151	3590 - LAR Outreach & Education Project , LA BOE	\$ 50,000
152	3594 - Corral Canyon Improvements SMMC SMM-84-1768	\$ 84,781
153	3595 - Sepulveda Basin PPD SMMC 3810-P01-1828	\$ 14,817
154	3596 - Caballero Creek SMMC Prop 1 3810-P01-1817	\$ 9,661
155	3598 - Elysian Valley Gateway SMMC 3810-P01-1816	\$ 68,400
156	3600 - CNC Programming Support	\$ 320,000
157	3700 - FEMA 2018 - Repair Costs	\$ 453,182
158	3701 - FEMA 2018 - Direct Admin Costs	\$ 64,561
159	5051 - 3rd District O&M	\$ 746,000
160	6051 - Prop A Excess M&S	\$ 200,000
161	7051 - Measure A Maintenance & Services	\$ 1,345,000
162	9001 - Unrestricted Operations & Maintenance	\$ 2,591,926
163	9001 - Unrestricted Operations & Maintenance - Admin. Fees Related	\$ 488,799
164	9002 - Special Events	\$ 306,349
165	9003 - Filming & Still Photography	\$ 393,392
166	9004 - Overlooks Permitting Program	\$ 35,400
167	9011 - Unrestricted Administration	\$ 303,784
168	9014 - Unrestricted Finance	\$ 35,534
169	9016 - Unrestricted Legal	\$ 851,709
170	9021 - Unrestricted Planning	\$ 63,835
171	9021 - WCCA Admin Contract	\$ 3,000
172	9023 - Unrestricted Planning - River	\$ 44,981
173	9026 - Unrestricted Restoration	\$ 6,700
174	9041 - Unrestricted Developed Resources	\$ 87,130
175	9043 - Unrestricted Construction	\$ 40,278
176	9051 - Unrestricted Ranger Services	\$ 348,951
177	9053 - Unrestricted Ranger Services - Eastern	\$ 35,649
178	9056 - Unrestricted Fire Operations	\$ 310,189
179	9059 - Unrestricted Facilities & Maintenance	\$ 18,900
180	9156 - Non-OES Fire Operations	\$ 47,390

Mountains Recreation and Conservation Authority Fiscal Year 2019-2020 Proposed Final Management Budget by Task

#	Task Number & Description	Proposed Budget Amount
181	9933 - Unauthorized Encampment Removal Program	\$ 188,149
182	9955 - New Park Opening Publicity	\$ 62,786
183	9966 - Community Engagements & Advocacy	\$ 423,223
184	9977 - Training	\$ 577,367
185	9998 - [NEW/TBD] CalEma FAA - Fire Assignments	\$ 415,014
186	9998 - [NEW/TBD] Elephant Hill (Prop A) 58A1-19-2687	\$ 83,676
187	9998 - [NEW/TBD] Fire Resilience Plan block grant SMMC	\$ 63,941
188	9998 - [NEW/TBD] Franklin Canyon Park ADA SMMC	\$ 62,594
189	9998 - [NEW/TBD] Franklin Canyon Park Prop A	\$ 55,800
190	9998 - [NEW/TBD] KGR Improvements SMMC	\$ 42,416
191	9998 - [NEW/TBD] L.A. River Flows PPD SMMC	\$ 31,316
192	9998 - [NEW/TBD] Ramona Gardens SCC	\$ 29,821
193	9998 - [NEW/TBD] River Center ADA SMMC	\$ 112,653
194	9998 - [NEW/TBD] Santa Clara River, SMMC Prop 68	\$ 51,896
195	9998 - [NEW/TBD] Special Consultant Interagency Agreement, SMMC SB	\$ 247,186
196	9998 - [NEW/TBD] Studio City SMMC	\$ 20,917
197	9998 - [NEW/TBD] WCB Robin's Nest Grant	\$ 56,961
198	9998 - [NEW/TBD] Woolsey Fire Restoration and Recovery	\$ 433,583
Grand Total		\$ 43,666,431.00

Memorandum

To : The Conservancy
The Advisory Committee

Date: August 26, 2019

From : 
Joseph T. Edmiston, FAICP, Hon. ASLA, Executive Director

Subject: **Agenda Item 15: Consideration of resolution approving Mountains Recreation and Conservation Authority Budget for Fiscal Year 2019-2020.**

Staff Recommendation: That the Conservancy amend the Mountains Recreation and Conservation Authority (MRCA) Budget for Fiscal Year 2019-2020 to include anticipated fire prevention and suppression grants.

Background: As the fire season approaches, the MRCA is evaluating potential opportunities to address fire concerns for both Conservancy and MRCA properties. Projects identified include compressed foam gel structure protection at properties such as Temescal Gateway Park, Upper Las Virgenes Open Space, Ramirez Canyon Park, Mentryville, Towsley, Red Rock and others. In addition, other prevention and suppression equipment will be needed, as well as additional staff for recommended vegetation management at critical properties. The current estimate for these projects is \$750,000. Staff feel these actions are necessary to address what is already proving to be an active fire year within the Conservancy's zone.

Potential grants to fund these priority projects will be coming to the Conservancy through the grant cycle process. Staff recommends including the anticipated spending authority needed for implementation in the MRCA budget.