

**REQUEST TO STATE CONTROLLER TO ESTABLISH OR AMEND SPECIAL DEPOSIT FUND ACCOUNT
EXTEND TIME**

SUBMIT ORIGINAL TO CONTROLLER'S DIVISION OF ACCOUNTING AND REPORTING, WITH ORIGINAL SIGNATURE FROM DEPARTMENT OF FINANCE. WHEN ACCOUNT HAS BEEN ESTABLISHED, AN ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

UNLESS EXCEPTED BY LAW, EXPENDITURES FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE EXPENDITURE OF STATE FUNDS. (SEE 1 OPS, CAL. ATTY. GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

CLAIM SCHEDULE WILL SHOW APPROPRIATION AS GOVERNMENT CODE 16370 AND THE ACCOUNT TITLE.

UNDER THE PROVISIONS OF GOV. CODE SECTION 16370 & STATE ADM. MANUAL SEC. 18420. PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.				
Proposed Account Title				
Malibu Access Fund (Mancuso) Acct No. 3760-607-0942067-1945				
Source of Monies				
Coastal Commission (permit condition)				
Purpose of Account				
Fund the development and operations and maintenance of vertical accessway at Escalante Beach Malibu				
Date of Trust Instrument		Department of Finance Approval		
MOU 4-29-96		By: <i>CH Mancuso</i> EJH Date: 5-2-01		
Disposition of Residue			Statute Reference, if any	
return to Coastal Commission				
Expenditures Authorized				
These funds are proposed to be spent pursuant to an MOU between the Coastal Commission and the Coastal Conservancy. An extension of five years is requested because of numerous and unforeseen delays which have occurred, including: litigation, need for additional engineering and design studies, and potential permit violations requiring staff analysis and review. Project expected to commence during extension period.				
Period of Availability				
6-30-01 ~ 6-30-06				
Department				Date
California State Coastal Conservancy				4.9.01
Signed			Title	
<i>Marc Bayler / Mark Aker</i>			Project Manager / Executive Officer	
STATE CONTROLLER USE ONLY				
Remarks				
ACCOUNT ESTABLISHED				
Date <u>5/9/01</u>				
Fund	Agency	FY	M	Ref/Item
0942067	3760	1945		607
<i>Glenn Haas</i> _____ GLENN HAAS, BUREAU CHIEF DIVISION OF ACCOUNTING AND REPORTING				

Memorandum

RECEIVED

MAY 14 2001

STATE COASTAL CONSERVANCY
ACCOUNTING

✓ Regine S.
- Marc B.
- Acctg

Date: May 9, 2001

To : State Coastal Conservancy (3760)
Attn: Ms. Regine Serrano-Bascom

From : State Controller's Office
Glenn Haas, Bureau Chief *Glenn Haas*
Division of Accounting and Reporting

Subject: SPECIAL DEPOSIT FUND ACCOUNT

The following Special Deposit Fund account has been amended in the State Controller's FISCAL System to extend the period of availability through June 30, 2006.

Account Title: Malibu Access Fund – Escondido Beach Accessway

Ledger Code: 0942067-3760-1945-607

Attached please find a copy of the completed Form AUD-10 for your files.

GH:LR:jw

Attachment

cc: Karen Brenenstall

REQUEST TO STATE CONTROLLER TO ~~ESTABLISH OR AMEND~~ SPECIAL DEPOSIT FUND ACCOUNT

EXTEND TIME

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PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.

Proposed Account Title
Malibu Access Fund (Mancuso) Acct No. 3760-607-0942067-1945

Source of Monies
Coastal Commission (permit condition)

Purpose of Account
Fund the development and operations and maintenance of vertical accessway at Escalante Beach, Malibu

Date of Trust Instrument
MOU 4-29-96

Department of Finance Approval **EAH**
By: **CH Mancuso** Date: **5-2-01**

Disposition of Residue
return to Coastal Commission

Statute Reference, if any

Expenditures Authorized
These funds are proposed to be spent pursuant to an MOU between the Coastal Commission and the Coastal Conservancy. An extension of five years is requested because of numerous and unforeseen delays which have occurred, including: litigation, need for additional engineering and design studies, and potential permit violations requiring staff analysis and review. Project expected to commence during extension period.

Period of Availability
6-30-01 ~ 6-30-06

Department
California State Coastal Conservancy

Date
4.9.01

Signed
Marc Bayler / Mark Allen

Title
Project Manager / Executive Officer

STATE CONTROLLER USE ONLY

Remarks

ACCOUNT ESTABLISHED
Date 5/9/01

Fund	Agency	FY	M	Ref/Item
0942067	3760	1945		607

Glenn Haas
GLENN HAAS, BUREAU CHIEF
DIVISION OF ACCOUNTING AND REPORTING

REQUEST TO STATE CONTROLLER TO ESTABLISH SPECIAL DEPOSIT FUND ACCOUNT

SUBMIT IN QUADRUPPLICATE TO CONTROLLER'S DIVISION OF ACCOUNTING, WITH 2 COPIES OF DEPARTMENT OF FINANCE APPROVAL, IF REQUIRED, AND 2 COPIES OF INSTRUMENT OF GIFT OR TRUST, WHEN ACCOUNT HAS BEEN ESTABLISHED. ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

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UNDER THE PROVISIONS OF GOV. CODE SECTION 16370 & STATE ADM. MANUAL SEC. 18420, PLEASE ESTABLISH THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.

PROPOSED ACCOUNT TITLE Malibu Access Fund 942067 45 607	
SOURCE OF MONIES Landowner fees obtained as a condition of a coastal development permit	
PURPOSE OF ACCOUNT Development or operation and maintenance of the Chiate/Wildman public access easement or another easement that provides access to Escondido Beach as determined to be acceptable by the Commission and the Conservancy.	
DATE OF TRUST INSTRUMENT January 24, 1991	DEPARTMENT OF FINANCE APPROVAL BY: <i>Marcy Person</i> DATE: 3/14/96
DISPOSITION OF RESIDUE Conservancy grant to a public agency or nonprofit organization	STATUTE REFERENCE, IF ANY
EXPENDITURES AUTHORIZED BY INSTRUMENT (TO BE COMPLETED BY AGENCY SUBMITTING CLAIM SCHEDULE) PLEASE GIVE A BRIEF DESCRIPTION OF THE NATURE OF EXPENDITURES TO BE INCURRED, AND IF APPROPRIATE, THE PROJECT TO BE COMPLETED, ETC. (OR ATTACH PERTINENT DATA) A Conservancy grant will cover construction, operation, and maintenance costs for a beach access and related facilities (e.g. parking lot) in Escondido Beach, Malibu area (Los Angeles County) pursuant to condition 1b of coastal development permit 5-89-1197. The Conservancy has not been able to construct the Chiate/Wildman easement or an alternative in the last five years due to the lack of a local maintenance organization to take over management of the easement once it was built. Recently, however, the Conservancy located an organization willing to assume operation and (See on	
PERIOD OF AVAILABILITY February 16, 1996 to-February-16,-2008- June 30, 2001	
DEPARTMENT State Coastal Conservancy	DATE February 15, 1996
SIGNED <i>[Signature]</i>	TITLE Executive Officer

STATE CONTROLLER USE ONLY

REMARKS (INSTRUCTIONS TO CLAIM AUDITORS)

ACCOUNT ESTABLISHED	DATE										
<table border="1"> <thead> <tr> <th>FUND</th> <th>ACT</th> <th>FY</th> <th>M</th> <th>REP/ITEM</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	FUND	ACT	FY	M	REP/ITEM						<p>AUDIT FILE ESTABLISHED</p>
FUND	ACT	FY	M	REP/ITEM							
<p>FISCAL CONTROL OFFICER CONTROLLER'S DIVISION OF ACCOUNTING STATE CONTROLLER</p>											
<p>PRINCIPAL CLAIM AUDITOR CONTROLLER'S DIVISION OF AUDITS</p>											

(Continued from front Page)

maintenance responsibilities for the Chiate/Wildman or an alternative.
The Conservancy will be able to commence construction in approximately
twelve months.

Post-It™ brand fax transmittal memo 7671		# of pages ▶
To	Regive Serrano	From
Co.	USC	Co.
Dept.	(8) 541-4349	Phone #
Fax	(510) 286-0490	Fax #
		2
		Marcy Person
		DOF
		445-9694
		322-0717

Note change

REQUEST TO STATE CONTROLLER TO ESTABLISH SPECIAL DEPOSIT FUND ACCOUNT

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PROPOSED ACCOUNT TITLE

Malibu Access Fund

SOURCE OF MONIES

Landowner/developer fees obtained as a condition of obtaining coastal development permits.

PURPOSE OF ACCOUNT

Development of the Chiate-Wildman public access easement or another easement that provides access to Escondido Beach as determined acceptable by the Commission and the Conservancy.

DATE OF TRUST INSTRUMENT

January 24, 1991

Department of Finance Approval

By: *[Signature]*

Date: 3/5/91

PROPOSITION OF RESIDUE

Conservancy development grants to public agencies or nonprofit organizations.

STATUTE REFERENCE, IF ANY

EXPENDITURES AUTHORIZED BY INSTRUMENT (TO BE COMPLETED BY AGENCY SUBMITTING CLAIM SCHEDULE)

PLEASE GIVE A BRIEF DESCRIPTION OF THE NATURE OF EXPENDITURES TO BE INCURRED, AND IF APPROPRIATE, THE PROJECT TO BE COMPLETED, ETC. (OR ATTACH PERTINENT DATA)

Conservancy grant or grants will cover land acquisition and development costs for constructing beach access or related facilities (i.e. off-street parking) in the Escondido Beach (Los Angeles County) area pursuant to condition 1 b of coastal development permit number 5-89-1197 (attached).

Costs will be paid to a public agency or nonprofit organization upon the approval of the project by both the executive officer of the State Coastal Conservancy and the executive director of the California Coastal Commission.

PERIOD OF AVAILABILITY

February 15, 1991 to February 15, 1996

DEPARTMENT

State Coastal Conservancy

DATE

1/29/90

SIGNED

[Signature]

TITLE

Executive Officer

DO NOT COMPLETE BELOW HEAVY LINE

REMARKS (INSTRUCTIONS TO CLAIM AUDITORS)

cc: STEVE EDWARDS, STATE CONTROLLER'S OFFICE
CURT DAVIS, OFFICE OF THE AUDITOR GENERAL
KURT STARMAN, DEPARTMENT OF FINANCE

ACCOUNT ESTABLISHED

DATE

AUDIT FILE ESTABLISHED

ACCOUNT NUMBER

FISCAL CONTROL OFFICER
CONTROLLER'S DIVISION OF ACCOUNTING

PRINCIPAL CLAIM AUDITOR
CONTROLLER'S DIVISION OF AUDITS