

3830 San Joaquin River Conservancy

The mission of the San Joaquin River Conservancy is to acquire, preserve, manage, and promote access to lands within the flood plain on both sides of the San Joaquin River from Friant Dam to Highway 99.

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.
- Acquire approximately 5,900 acres from willing sellers.
- Operate and manage lands for public enjoyment consistent with the protection of natural resources.
- Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
- Facilitate the development of the parkway, garner public support, and secure its future.

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 San Joaquin River Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10	San Joaquin River Conservancy	3.0	3.0	3.0	\$548	\$649	\$675
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.0	3.0	3.0	\$548	\$649	\$675
FUNDING					2012-13*	2013-14*	2014-15*
0104	San Joaquin River Conservancy Fund				\$113	\$122	\$130
0140	California Environmental License Plate Fund				254	290	308
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				181	237	237
TOTALS, EXPENDITURES, ALL FUNDS					\$548	\$649	\$675

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.5 (commencing with Section 32500).

DETAILED BUDGET ADJUSTMENTS

		2013-14*			2014-15*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Miscellaneous Adjustments	\$-	\$-	-	\$-	\$26	-
•	Employee Compensation Adjustments	-	4	-	-	4	-
•	Retirement Rate Adjustment	-	1	-	-	1	-
Totals, Other Workload Budget Adjustments		\$-	\$5	-	\$-	\$31	-
Totals, Workload Budget Adjustments		\$-	\$5	-	\$-	\$31	-
Totals, Budget Adjustments		\$-	\$5	-	\$-	\$31	-

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	SAN JOAQUIN RIVER CONSERVANCY			
State Operations:				
0104	San Joaquin River Conservancy Fund	\$113	\$122	\$130
0140	California Environmental License Plate Fund	254	290	308

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

	2012-13*	2013-14*	2014-15*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	181	237	237
Totals, State Operations	\$548	\$649	\$675
TOTALS, EXPENDITURES			
State Operations	548	649	675
Totals, Expenditures	\$548	\$649	\$675

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$179	\$180	\$185
Total Adjustments	-	-	-	-	3	3
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$179	\$183	\$188
Staff Benefits	-	-	-	58	70	74
Totals, Personal Services	3.0	3.0	3.0	\$237	\$253	\$262
OPERATING EXPENSES AND EQUIPMENT				\$311	\$396	\$413
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$548	\$649	\$675

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$122	\$130
Totals Available	\$125	\$122	\$130
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$113	\$122	\$130
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$285	\$308
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-10	-	-
Totals Available	\$269	\$290	\$308
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$254	\$290	\$308
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$237	\$237	\$237
Totals Available	\$237	\$237	\$237
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$181	\$237	\$237
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$548	\$649	\$675

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

	2012-13*	2013-14*	2014-15*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$1,103	\$1,314	\$1,491
Prior year adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,128	\$1,314	\$1,491
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	<u>300</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$1,428	\$1,614	\$1,791
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	113	122	130
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$114</u>	<u>\$123</u>	<u>\$130</u>
FUND BALANCE	\$1,314	\$1,491	\$1,661
Reserve for economic uncertainties	1,314	1,491	1,661

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3.0	3.0	3.0	\$179	\$180	\$185
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>3</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$179	\$183	\$188

INFRASTRUCTURE OVERVIEW

The Conservancy oversees 2,552 acres within the San Joaquin River Parkway for habitat conservation and restoration, public access and recreation opportunities, and cultural asset and historical resource preservation. Additional acquisitions are being evaluated, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes. Planned infrastructure projects also include habitat enhancement, public access, recreation, outdoor education, and ancillary facilities.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2012-13*	2013-14*	2014-15*
20	CAPITAL OUTLAY				
	Major Projects				
20.00	CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT PROJECTS		\$399	\$2,789	\$1,000
20.00.000	Capital Outlay Acquisition and Improvement Projects		<u>399^{Vr}</u>	<u>2,789^{Vr}</u>	<u>1,000^{Vr}</u>
	Totals, Major Projects		<u>\$399</u>	<u>\$2,789</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$399	\$2,789	\$1,000
FUNDING			2012-13*	2013-14*	2014-15*
0995	Reimbursements		<u>\$399</u>	<u>\$2,789</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$399	\$2,789	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3830-301-0104, Budget Act of 2010	0	\$-	\$-
Item 3830-301-0104, Budget Act of 2011	0	0	-
Item 3830-301-0104, Budget Act of 2012	<u>\$-</u>	<u>0</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$399</u>	<u>\$2,789</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$399	\$2,789	\$1,000

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