

### 3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to achieve the goals of the San Diego River Conservancy Act by implementing five major programs: Land Conservation, Recreation and Education, Preserve Natural/Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach. This mission will be accomplished in part by building, with our partners, a San Diego River Park and hiking trail stretching from the headwaters of the River to the Pacific Ocean. These programs foster collaboration among governments and nonprofit organizations, and leverage grant funding to achieve an array of conservation objectives.

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 Diego 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 Diego River Conservancy	2.0	2.0	2.0	\$331	\$332	\$350
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$331</b>	<b>\$332</b>	<b>\$350</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0140 California Environmental License Plate Fund				\$323	\$332	\$350
0995 Reimbursements				8	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$331</b>	<b>\$332</b>	<b>\$350</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

#### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$17	-
• Employee Compensation Adjustments	-	-	-	-	1	-
• Retirement Rate Adjustment	-	1	-	-	1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>\$-</b>	<b>\$19</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>\$-</b>	<b>\$19</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>\$-</b>	<b>\$19</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
10	<b>SAN DIEGO RIVER CONSERVANCY</b>			
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$323	\$332	\$350
0995	Reimbursements	8	-	-
<b>Totals, State Operations</b>		<b>\$331</b>	<b>\$332</b>	<b>\$350</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		331	332	350
<b>Totals, Expenditures</b>		<b>\$331</b>	<b>\$332</b>	<b>\$350</b>

#### EXPENDITURES BY CATEGORY

\* Dollars in thousands, except in Salary Range.

## 3845 San Diego River Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$185	\$156	\$159
<b>Net Totals, Salaries and Wages</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$185</b>	<b>\$156</b>	<b>\$159</b>
Staff Benefits	-	-	-	53	44	44
<b>Totals, Personal Services</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$238</b>	<b>\$200</b>	<b>\$203</b>
OPERATING EXPENSES AND EQUIPMENT				\$93	\$132	\$147
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$331</b>	<b>\$332</b>	<b>\$350</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$327	\$331	\$350
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-9	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$323</b>	<b>\$332</b>	<b>\$350</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$331</b>	<b>\$332</b>	<b>\$350</b>

## INFRASTRUCTURE OVERVIEW

The San Diego River Conservancy completed its Five Year Strategic Plan Update for 2012-2017 and has completed a capital outlay plan to implement each of the Conservancy's five major programs: Land Conservation, Recreation and Education, Preserve Natural/Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach; and achieve the goals of the San Diego River Conservancy Act.

## SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
<b>20 CAPITAL OUTLAY</b>				
Major Projects				
<b>20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		\$-	\$3,000	\$1,000
20.00.000 San Diego River Conservancy		-	3,000 <sup>Vr</sup>	1,000 <sup>Vr</sup>
<b>Totals, Major Projects</b>		<b>\$-</b>	<b>\$3,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$3,000</b>	<b>\$1,000</b>
<b>FUNDING</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0995 Reimbursements		\$-	\$3,000	\$1,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$3,000</b>	<b>\$1,000</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

**3845 San Diego River Conservancy - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3845-301-0140, Budget Act of 2010	0	\$-	\$-
Item 3845-301-0140, Budget Act of 2011	0	0	-
Item 3845-301-0140, Budget Act of 2012	<u>\$-</u>	<u>0</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$-</u>	<u>\$3,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$-</b>	<b>\$3,000</b>	<b>\$1,000</b>

---

\* Dollars in thousands, except in Salary Range.