

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		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3050	San Joaquin River Conservancy	2.2	3.0	3.0	\$517	\$687	\$679
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2.2	3.0	3.0	\$517	\$687	\$679
FUNDING					2013-14*	2014-15*	2015-16*
0104	San Joaquin River Conservancy Fund				\$96	\$130	\$126
0140	California Environmental License Plate Fund				272	316	312
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				149	241	241
TOTALS, EXPENDITURES, ALL FUNDS					\$517	\$687	\$679

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2014-15*			2015-16*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Retirement Rate Adjustments	\$-	\$6	-	\$-	\$6	-
•	Salary Adjustments	-	4	-	-	4	-
•	Benefit Adjustments	-	1	-	-	1	-
•	Pro Rata	-	-	-	-	-8	-
Totals, Other Workload Budget Adjustments		\$-	\$11	-	\$-	\$3	-
Totals, Workload Budget Adjustments		\$-	\$11	-	\$-	\$3	-
Totals, Budget Adjustments		\$-	\$11	-	\$-	\$3	-

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
3050	SAN JOAQUIN RIVER CONSERVANCY			
State Operations:				
0104	San Joaquin River Conservancy Fund	\$96	\$130	\$126

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

† Past year appropriations are net of subsequent budget adjustments.

3830 San Joaquin River Conservancy - Continued

	2013-14*	2014-15*	2015-16*
0140 California Environmental License Plate Fund	272	316	312
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	149	241	241
Totals, State Operations	\$517	\$687	\$679
TOTALS, EXPENDITURES			
State Operations	517	687	679
Totals, Expenditures	\$517	\$687	\$679

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.2	3.0	3.0	\$149	\$188	\$188
Total Adjustments	-	-	-	-	4	4
Net Totals, Salaries and Wages	2.2	3.0	3.0	\$149	\$192	\$192
Staff Benefits	-	-	-	60	81	81
Totals, Personal Services	2.2	3.0	3.0	\$209	\$273	\$273
OPERATING EXPENSES AND EQUIPMENT				\$306	\$412	\$404
SPECIAL ITEMS OF EXPENSES				2	2	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$517	\$687	\$679

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$130	\$126
Totals Available	\$122	\$130	\$126
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$96	\$130	\$126
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$308	\$312
Allocation for Staff Benefits	-	1	-
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$288	\$316	\$312
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$272	\$316	\$312
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$237	\$238	\$241
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$237	\$241	\$241

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3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$149	\$241	\$241
Total Expenditures, All Funds, (State Operations)	\$517	\$687	\$679

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$1,314	\$1,522	\$1,692
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$1,318	\$1,522	\$1,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	302	300	300
Total Revenues, Transfers, and Other Adjustments	\$302	\$300	\$300
Total Resources	\$1,619	\$1,822	\$1,992
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	96	130	126
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$97	\$130	\$126
FUND BALANCE	\$1,522	\$1,692	\$1,866
Reserve for economic uncertainties	1,522	1,692	1,866

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	2.2	3.0	3.0	\$149	\$188	\$188
Salary and Other Adjustments	-	-	-	-	4	4
Totals, Adjustments	-	-	-	\$-	\$4	\$4
TOTALS, SALARIES AND WAGES	2.2	3.0	3.0	\$149	\$192	\$192

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	2013-14*	2014-15*	2015-16*
3055 CAPITAL OUTLAY Projects				
0000246 Capital Outlay Acquisitions and Improvement Projects		-	2,830 ^{Vr}	1,000 ^{Vr}
Totals, Projects		\$-	\$2,830	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$2,830	\$1,000
FUNDING		2013-14*	2014-15*	2015-16*
0995 Reimbursements		\$-	\$2,830	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$2,830	\$1,000

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3830 San Joaquin River Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2,830	\$1,000
TOTALS, EXPENDITURES	\$-	\$2,830	\$1,000
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$2,830	\$1,000

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