

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 in Julian 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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3140 San Diego River Conservancy	2.0	2.0	3.0	\$353	\$359	\$3,474
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	2.0	3.0	\$353	\$359	\$3,474
FUNDING				2013-14*	2014-15*	2015-16*
0140 California Environmental License Plate Fund				\$332	\$359	\$374
0995 Reimbursements				21	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	3,100
TOTALS, EXPENDITURES, ALL FUNDS				\$353	\$359	\$3,474

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.9, Sections 32630-32661.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-	-	\$-	\$15	-
• Retirement Rate Adjustments	-	5	-	-	5	-
• Salary Adjustments	-	3	-	-	3	-
• Benefit Adjustments	-	1	-	-	1	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$9	-	\$-	\$24	-
Totals, Workload Budget Adjustments	\$-	\$9	-	\$-	\$24	-
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$3,100	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$3,100	1.0
Totals, Budget Adjustments	\$-	\$9	-	\$-	\$3,124	1.0

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
3140	SAN DIEGO RIVER CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$332	\$359	\$374
0995	Reimbursements	21	-	-

* 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.

3845 San Diego River Conservancy - Continued

	2013-14*	2014-15*	2015-16*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	100
Totals, State Operations	\$353	\$359	\$474
Local Assistance:			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$-	\$3,000
Totals, Local Assistance	\$-	\$-	\$3,000
TOTALS, EXPENDITURES			
State Operations	353	359	474
Local Assistance	-	-	3,000
Totals, Expenditures	\$353	\$359	\$3,474

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)	2.0	2.0	2.0	\$158	\$159	\$159
Total Adjustments	-	-	1.0	-	4	58
Net Totals, Salaries and Wages	2.0	2.0	3.0	\$158	\$163	\$217
Staff Benefits	-	-	-	76	49	76
Totals, Personal Services	2.0	2.0	3.0	\$234	\$212	\$293
OPERATING EXPENSES AND EQUIPMENT				\$119	\$147	\$181
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$353	\$359	\$474

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$-	\$-	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$332	\$350	\$374
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	\$332	\$359	\$374
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21	-	-
TOTALS, EXPENDITURES	\$21	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			

* 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.

3845 San Diego River Conservancy - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	-	-	\$100
TOTALS, EXPENDITURES	\$-	\$-	\$100
Total Expenditures, All Funds, (State Operations)	\$353	\$359	\$474
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$3,000
TOTALS, EXPENDITURES	\$-	\$-	\$3,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$353	\$359	\$3,474

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	2.0	2.0	2.0	\$158	\$159	\$159
Salary and Other Adjustments	-	-	-	-	4	4
Proposed New Positions						
Water Bond-Proposition 1						
Environmental Scientist (Limited Term 06-30-2022)	-	-	1.0	-	-	54
TOTALS, PROPOSED NEW POSTIONS	-	-	1.0	\$-	\$-	\$54
Totals, Adjustments	-	-	1.0	\$-	\$4	\$58
TOTALS, SALARIES AND WAGES	2.0	2.0	3.0	\$158	\$163	\$217

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 and 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	2013-14*	2014-15*	2015-16*
3145 CAPITAL OUTLAY				
Projects				
0000247 Capital Outlay Acquisition and Enhancement Projects		905 ^{Vr}	2,301 ^{Vr}	-
Totals, Projects		\$905	\$2,301	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$905	\$2,301	\$-
FUNDING		2013-14*	2014-15*	2015-16*
0995 Reimbursements		\$905	\$2,301	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$905	\$2,301	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$905	\$2,301	-
TOTALS, EXPENDITURES	\$905	\$2,301	\$-

* 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.

3845 San Diego River Conservancy - Continued

3 CAPITAL OUTLAY	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures, All Funds, (Capital Outlay)	\$905	\$2,301	\$0

* 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.