

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.
- Provide for multi-benefit water quality, water supply, ecosystem and watershed protection and restoration.
- 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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3050 San Joaquin River Conservancy	2.6	2.6	2.6	\$573	\$689	\$676
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	2.6	2.6	\$573	\$689	\$676
FUNDING				2014-15*	2015-16*	2016-17*
0104 San Joaquin River Conservancy Fund				\$90	\$126	\$121
0140 California Environmental License Plate Fund				283	318	310
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	-	194
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				200	245	51
TOTALS, EXPENDITURES, ALL FUNDS				\$573	\$689	\$676

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 40 Funding for Program Delivery	\$-	\$-	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	-
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$-	\$13	-	\$-	\$13	-
• Salary Adjustments	-	5	-	-	5	-
• Benefit Adjustments	-	3	-	-	3	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-1	-
• Pro Rata	-	-	-	-	-12	-
• Budget Position Transparency	-	-13	-0.4	-	-13	-0.4
Totals, Other Workload Budget Adjustments	\$-	\$10	-0.4	\$-	-\$3	-0.4
Totals, Workload Budget Adjustments	\$-	\$10	-0.4	\$-	-\$3	-0.4

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

3830 San Joaquin River Conservancy - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$10	-0.4	\$-	-\$3	-0.4

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3050	SAN JOAQUIN RIVER CONSERVANCY			
State Operations:				
0104	San Joaquin River Conservancy Fund	\$90	\$126	\$121
0140	California Environmental License Plate Fund	283	318	310
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	194
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	200	245	51
Totals, State Operations		\$573	\$689	\$676
TOTALS, EXPENDITURES				
State Operations		573	689	676
Totals, Expenditures		\$573	\$689	\$676

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$192	\$192	\$192
Budget Position Transparency	-	-0.4	-0.4	-	-13	-13
Total Adjustments	-0.4	-	-	-14	5	5
Net Totals, Salaries and Wages	2.6	2.6	2.6	\$178	\$184	\$184
Staff Benefits	-	-	-	82	86	86
Totals, Personal Services	2.6	2.6	2.6	\$260	\$270	\$270
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES						
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$573	\$689	\$676

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$126	\$121
Totals Available	\$130	\$126	\$121
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$90	\$126	\$121
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$308	\$312	\$310

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

3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	3	4	-
Allocation for staff benefits	1	1	-
Budget position transparency	-	-13	-
Expenditure by category redistribution	-	13	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	4	1	-
Totals Available	\$315	\$318	\$310
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$283	\$318	\$310
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$194
TOTALS, EXPENDITURES	\$-	\$-	\$194
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$241	\$51
Allocation for employee compensation	1	1	-
Allocation for staff benefits	-	2	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$240	\$245	\$51
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$200	\$245	\$51
Total Expenditures, All Funds, (State Operations)	\$573	\$689	\$676

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$1,522	\$1,730	\$1,904
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$1,523	\$1,730	\$1,904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	297	300	300
Total Revenues, Transfers, and Other Adjustments	\$297	\$300	\$300
Total Resources	\$1,820	\$2,030	\$2,204
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	90	126	121
Total Expenditures and Expenditure Adjustments	\$90	\$126	\$121
FUND BALANCE	\$1,730	\$1,904	\$2,083
Reserve for economic uncertainties	1,730	1,904	2,083

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3.0	3.0	3.0	\$192	\$192	\$192

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

3830 San Joaquin River Conservancy - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-0.4	-0.4	-	-13	-13
Salary and Other Adjustments	<u>-0.4</u>	<u>-</u>	<u>-</u>	<u>-14</u>	<u>5</u>	<u>5</u>
Totals, Adjustments	-0.4	-0.4	-0.4	-\$14	-\$8	-\$8
TOTALS, SALARIES AND WAGES	2.6	2.6	2.6	\$178	\$184	\$184

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 ecosystem and watershed protection and restoration, habitat enhancement, public access, recreation, outdoor education, and ancillary facilities.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
3055	CAPITAL OUTLAY				
	Projects				
0000246	Capital Outlay Acquisitions and Improvement Projects		357	2,912	1,000
	Study		<u>357</u>	<u>2,912</u>	<u>1,000</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$357	\$2,912	\$1,000
FUNDING			2014-15*	2015-16*	2016-17*
0995	Reimbursements		<u>\$357</u>	<u>\$2,912</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$357	\$2,912	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*	
0995 Reimbursements					
APPROPRIATIONS					
Reimbursements			<u>\$357</u>	<u>\$2,912</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES			\$357	\$2,912	\$1,000
Total Expenditures, All Funds, (Capital Outlay)			\$357	\$2,912	\$1,000

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