

### 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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 San Joaquin River Conservancy	2.0	3.0	3.0	\$481	\$631	\$636
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$481</b>	<b>\$631</b>	<b>\$636</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0104 San Joaquin River Conservancy Fund				\$66	\$122	\$125
0140 California Environmental License Plate Fund				230	272	274
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				185	237	237
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$481</b>	<b>\$631</b>	<b>\$636</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	-\$3	-	\$-	\$-	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• Miscellaneous Adjustments	-	-4	-	-	-2	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$5</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$5</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$5</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SAN JOAQUIN RIVER CONSERVANCY</b>			
	<b>State Operations:</b>			
0104	San Joaquin River Conservancy Fund	\$66	\$122	\$125
0140	California Environmental License Plate Fund	230	272	274

\* Dollars in thousands, except in Salary Range.

## 3830 San Joaquin River Conservancy - Continued

	2010-11*	2011-12*	2012-13*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	185	237	237
<b>Totals, State Operations</b>	<b>\$481</b>	<b>\$631</b>	<b>\$636</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	481	631	636
<b>Totals, Expenditures</b>	<b>\$481</b>	<b>\$631</b>	<b>\$636</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$131	\$177	\$180
<b>Net Totals, Salaries and Wages</b>	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$131</b>	<b>\$177</b>	<b>\$180</b>
Staff Benefits	-	-	-	60	76	77
<b>Totals, Personal Services</b>	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$191</b>	<b>\$253</b>	<b>\$257</b>
OPERATING EXPENSES AND EQUIPMENT				\$290	\$378	\$379
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$481</b>	<b>\$631</b>	<b>\$636</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$119	\$122	\$125
<b>Totals Available</b>	<b>\$119</b>	<b>\$122</b>	<b>\$125</b>
Unexpended balance, estimated savings	-53	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$66</b>	<b>\$122</b>	<b>\$125</b>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$290	\$277	\$274
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-12	-3	-
Adjustment per Section 3.91	-12	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-4	-
<b>Totals Available</b>	<b>\$271</b>	<b>\$272</b>	<b>\$274</b>
Unexpended balance, estimated savings	-41	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$230</b>	<b>\$272</b>	<b>\$274</b>
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
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.91	-5	-	-
<b>Totals Available</b>	<b>\$234</b>	<b>\$237</b>	<b>\$237</b>
Unexpended balance, estimated savings	-49	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$185</b>	<b>\$237</b>	<b>\$237</b>

\* Dollars in thousands, except in Salary Range.

**3830 San Joaquin River Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$481</b>	<b>\$631</b>	<b>\$636</b>

**FUND CONDITION STATEMENTS**

	2010-11*	2011-12*	2012-13*
<b>0104 San Joaquin River Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$578	\$817	\$995
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$576	\$817	\$995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	<u>307</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$307</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$883	\$1,117	\$1,295
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	<u>66</u>	<u>122</u>	<u>125</u>
Total Expenditures and Expenditure Adjustments	<u>\$66</u>	<u>\$122</u>	<u>\$125</u>
FUND BALANCE	\$817	\$995	\$1,170
Reserve for economic uncertainties	817	995	1,170

**INFRASTRUCTURE OVERVIEW**

The Conservancy oversees 2,541 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**

	2010-11*	2011-12*	2012-13*
<b>State Building Program Expenditures</b>			
<b>20 CAPITAL OUTLAY</b>			
<b>Major Projects</b>			
<b>20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>	<b>\$126</b>	<b>\$3,000</b>	<b>\$1,000</b>
20.00.000 Capital Outlay Acquisition and Enhancement Projects	<u>126<sup>Vr</sup></u>	<u>3,000<sup>Vr</sup></u>	<u>1,000<sup>Vr</sup></u>
<b>Totals, Major Projects</b>	<u><b>\$126</b></u>	<u><b>\$3,000</b></u>	<u><b>\$1,000</b></u>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$126</b>	<b>\$3,000</b>	<b>\$1,000</b>
<b>FUNDING</b>			
0995 Reimbursements	<u>\$126</u>	<u>\$3,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$126</b>	<b>\$3,000</b>	<b>\$1,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

	2010-11*	2011-12*	2012-13*
<b>3 CAPITAL OUTLAY</b>			
<b>0104 San Joaquin River Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3830-301-0104, Budget Act of 2008	0	-	-
Item 3830-301-0104, Budget Act of 2009	0	0	-
Item 3830-301-0104, Budget Act of 2010	-	0	-

\* Dollars in thousands, except in Salary Range.

### 3830 San Joaquin River Conservancy - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$126	\$3,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$126	\$3,000	\$1,000

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