

### 3830 San Joaquin River Conservancy

The mission of the San Joaquin River Conservancy is to provide leadership and 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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 San Joaquin River Conservancy	3.0	3.0	3.0	\$397	\$622	\$646
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$397</b>	<b>\$622</b>	<b>\$646</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0104 San Joaquin River Conservancy Fund				\$56	\$116	\$119
0140 California Environmental License Plate Fund				287	279	290
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				54	227	237
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$397</b>	<b>\$622</b>	<b>\$646</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Baseline Adjustments	\$-	-\$29	-	\$-	-\$5	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$29</b>	<b>-</b>	<b>\$-</b>	<b>-\$5</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$29</b>	<b>-</b>	<b>\$-</b>	<b>-\$5</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$29</b>	<b>-</b>	<b>\$-</b>	<b>-\$5</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2008-09*	2009-10*	2010-11*
<b>PROGRAM REQUIREMENTS</b>						
<b>10</b>	<b>SAN JOAQUIN RIVER CONSERVANCY</b>					
	<b>State Operations:</b>					
0104	San Joaquin River Conservancy Fund			\$56	\$116	\$119
0140	California Environmental License Plate Fund			287	279	290
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			54	227	237
	<b>Totals, State Operations</b>			<b>\$397</b>	<b>\$622</b>	<b>\$646</b>

\* Dollars in thousands, except in Salary Range.

## 3830 San Joaquin River Conservancy - Continued

	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES</b>			
State Operations	397	622	646
<b>Totals, Expenditures</b>	<b>\$397</b>	<b>\$622</b>	<b>\$646</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$175	\$182	\$209
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$175</b>	<b>\$182</b>	<b>\$209</b>
Staff Benefits	-	-	-	68	77	88
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$243</b>	<b>\$259</b>	<b>\$297</b>
OPERATING EXPENSES AND EQUIPMENT				\$154	\$363	\$349
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$397</b>	<b>\$622</b>	<b>\$646</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$122	\$119
Reduction per Section 3.90	-	-6	-
<b>Totals Available</b>	<b>\$70</b>	<b>\$116</b>	<b>\$119</b>
Unexpended balance, estimated savings	-14	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$116</b>	<b>\$119</b>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$302	\$292	\$290
Reduction per Section 3.90	-3	-13	-
<b>Totals Available</b>	<b>\$299</b>	<b>\$279</b>	<b>\$290</b>
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$287</b>	<b>\$279</b>	<b>\$290</b>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$126	\$237	\$237
Reduction per Section 3.90	-2	-10	-
<b>Totals Available</b>	<b>\$124</b>	<b>\$227</b>	<b>\$237</b>
Unexpended balance, estimated savings	-70	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$54</b>	<b>\$227</b>	<b>\$237</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$397</b>	<b>\$622</b>	<b>\$646</b>

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0104 San Joaquin River Conservancy Fund <sup>s</sup>			
BEGINNING BALANCE	\$87	\$373	\$557
Prior year adjustments	-1	-	-

\* Dollars in thousands, except in Salary Range.

## 3830 San Joaquin River Conservancy - Continued

	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$86	\$373	\$557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	343	300	300
Total Revenues, Transfers, and Other Adjustments	\$343	\$300	\$300
Total Resources	\$429	\$673	\$857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	56	116	119
Total Expenditures and Expenditure Adjustments	\$56	\$116	\$119
FUND BALANCE	\$373	\$557	\$738
Reserve for economic uncertainties	373	557	738

## 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 have been approved, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes.

## SUMMARY OF PROJECTS

		2008-09*	2009-10*	2010-11*
	State Building Program Expenditures			
20	CAPITAL OUTLAY			
	Major Projects			
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$3	\$3,000	\$1,000
20.00.000	Capital Outlay Acquisition and Enhancement Projects	3 <sup>Vr</sup>	3,000 <sup>Vr</sup>	1,000 <sup>Vr</sup>
	Totals, Major Projects	\$3	\$3,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$3	\$3,000	\$1,000
FUNDING		2008-09*	2009-10*	2010-11*
0995	Reimbursements	\$3	\$3,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$3	\$3,000	\$1,000

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0104 San Joaquin River Conservancy Fund				
APPROPRIATIONS				
301	Budget Act appropriation	0	0	0
Prior year balances available:				
	Item 3830-301-0104, Budget Act of 2006	0	-	-
	Item 3830-301-0104, Budget Act of 2007	0	0	-
	Item 3830-301-0104, Budget Act of 2008	-	0	-
TOTALS, EXPENDITURES		\$-	\$-	\$-
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$3	\$3,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3	\$3,000	\$1,000

\* Dollars in thousands, except in Salary Range.

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