

3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to implement the San Diego River Conservancy Act through programs emphasizing Land Conservation, Recreation and Education, Natural and Cultural Resources, Water Quality and Natural Flood Conveyance, Organizational Capacity, and the San Diego Rivers Watershed Consortium. This Conservancy's mission will be accomplished in part by building with our partners the San Diego River Trail stretching over 52 miles from the headwaters in Julian to the Pacific Ocean. The Conservancy has established advisory panels to assist in restoring and enhancing three nearby watersheds: the Otay River, Sweetwater River, and Tijuana River. Working with stakeholders within these watersheds fosters collaboration among governments, public agencies and nonprofit organizations, and leverages grant funding to achieve an array of conservation objectives for the region with an emphasis on native habitat restoration and mitigating the impacts of climate change, seawater intrusion in local watersheds, sea level rise, and the risk of wildfire and flooding.

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|--|------------|------------|------------|-----------------|-----------------|-----------------|
| | | 2022-23 | 2023-24 | 2024-25 | 2022-23* | 2023-24* | 2024-25* |
| 3140 | San Diego River Conservancy | 3.0 | 4.0 | 4.0 | \$7,416 | \$42,960 | \$1,631 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3.0 | 4.0 | 4.0 | \$7,416 | \$42,960 | \$1,631 |
| FUNDING | | | | | 2022-23* | 2023-24* | 2024-25* |
| 0001 | General Fund | | | | \$6,557 | \$35,363 | \$- |
| 0140 | California Environmental License Plate Fund | | | | 403 | 427 | 431 |
| 0995 | Reimbursements | | | | - | 1,060 | 1,060 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | | 7 | 1,934 | 130 |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | | | 449 | 4,176 | 10 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$7,416 | \$42,960 | \$1,631 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.9, Sections 32630 -32659.9

DETAILED BUDGET ADJUSTMENTS

| | | 2023-24* | | | 2024-25* | | |
|--|--|-----------------|----------------|-----------|--------------|-------------|-----------|
| | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | | |
| Workload Budget Change Proposals | | | | | | | |
| | • General Fund Solution: Conservancy Project Implementation in High-Risk Regions | \$-9,394 | \$- | - | \$- | \$- | - |
| Totals, Workload Budget Change Proposals | | \$-9,394 | \$- | - | \$- | \$- | - |
| Other Workload Budget Adjustments | | | | | | | |
| | • Benefit Adjustments | - | 7 | - | - | 10 | - |
| | • Salary Adjustments | - | 9 | - | - | 10 | - |
| | • Carryover/Reappropriation | 31,757 | 2,970 | - | - | - | - |
| Totals, Other Workload Budget Adjustments | | \$31,757 | \$2,986 | - | \$- | \$20 | - |
| Totals, Workload Budget Adjustments | | \$22,363 | \$2,986 | - | \$- | \$20 | - |
| Totals, Budget Adjustments | | \$22,363 | \$2,986 | - | \$- | \$20 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2022-23* | 2023-24* | 2024-25* |
|-----------------------------|------------------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 3140 | SAN DIEGO RIVER CONSERVANCY | | | |
| | State Operations: | | | |

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

3845 San Diego River Conservancy - Continued

| | | 2022-23* | 2023-24* | 2024-25* |
|------|--|----------------|-----------------|----------------|
| 0001 | General Fund | \$190 | \$1,124 | \$- |
| 0140 | California Environmental License Plate Fund | 403 | 427 | 431 |
| 0995 | Reimbursements | - | 60 | 60 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 7 | 130 | 130 |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | - | 10 | 10 |
| | Totals, State Operations | \$600 | \$1,751 | \$631 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$6,367 | \$34,239 | \$- |
| 0995 | Reimbursements | - | 1,000 | 1,000 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | 1,804 | - |
| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | 449 | 4,166 | - |
| | Totals, Local Assistance | \$6,816 | \$41,209 | \$1,000 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 600 | 1,751 | 631 |
| | Local Assistance | 6,816 | 41,209 | 1,000 |
| | Totals, Expenditures | \$7,416 | \$42,960 | \$1,631 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|----------------|--------------|
| | 2022-23 | 2023-24 | 2024-25 | 2022-23* | 2023-24* | 2024-25* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 4.0 | 4.0 | 4.0 | \$378 | \$338 | \$338 |
| Other Adjustments | -1.0 | - | - | -55 | 9 | 10 |
| Net Totals, Salaries and Wages | 3.0 | 4.0 | 4.0 | \$323 | \$347 | \$348 |
| Staff Benefits | - | - | - | 199 | 182 | 185 |
| Totals, Personal Services | 3.0 | 4.0 | 4.0 | \$522 | \$529 | \$533 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$78 | \$1,162 | \$38 |
| SPECIAL ITEMS OF EXPENSES | | | | - | 60 | 60 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$600 | \$1,751 | \$631 |

| 2 Local Assistance | Expenditures | | |
|---|----------------|-----------------|----------------|
| | 2022-23* | 2023-24* | 2024-25* |
| Grants and Subventions - Governmental | \$6,816 | \$26,034 | \$1,000 |
| Other Items of Expense - Miscellaneous | - | 15,175 | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$6,816 | \$41,209 | \$1,000 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2022-23* | 2023-24* | 2024-25* |
|--|--------------|----------------|----------|
| 0001 General Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3845-001-0001, Budget Act of 2023 | - | 109 | - |
| State operation expenditures from local assistance appropriation | 190 | 365 | - |
| State operation expenditures from local assistance appropriation | - | 650 | - |
| Totals Available | \$190 | \$1,124 | - |

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

3845 San Diego River Conservancy - Continued

| 1 STATE OPERATIONS | 2022-23* | 2023-24* | 2024-25* |
|---|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$190 | \$1,124 | - |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$403 | \$411 | \$431 |
| Allocation for Employee Compensation | - | 9 | - |
| Allocation for Staff Benefits | - | 7 | - |
| Totals Available | \$403 | \$427 | \$431 |
| TOTALS, EXPENDITURES | \$403 | \$427 | \$431 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | \$60 | \$60 |
| TOTALS, EXPENDITURES | - | \$60 | \$60 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$130 | \$130 |
| Prior Year Balances Available: | | | |
| Item 3845-001-6083, Budget Act of 2020 | 7 | - | - |
| Totals Available | \$7 | \$130 | \$130 |
| TOTALS, EXPENDITURES | \$7 | \$130 | \$130 |
| 6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$10 | \$10 |
| Totals Available | - | \$10 | \$10 |
| TOTALS, EXPENDITURES | - | \$10 | \$10 |
| Total Expenditures, All Funds, (State Operations) | \$600 | \$1,751 | \$631 |
| 2 LOCAL ASSISTANCE | 2022-23* | 2023-24* | 2024-25* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$13,000 | - |
| Prior Year Balances Available: | | | |
| Chapter 249, Statutes of 2022, Control Section 19.56 | - | 2,175 | - |
| Item 3845-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3845-492, Budget Act of 2023 | 4,793 | 2,732 | - |
| Item 3845-101-0001, Budget Act of 2022 | - | 12,950 | - |
| Item 3845-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 | 1,574 | 10,776 | - |
| Item 3845-102-0001, Budget Act of 2022 | - | 2,000 | - |
| Totals Available | \$6,367 | \$43,633 | - |
| Unexpended balance, estimated savings | - | -9,394 | - |
| TOTALS, EXPENDITURES | \$6,367 | \$34,239 | - |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | \$1,000 | \$1,000 |
| TOTALS, EXPENDITURES | - | \$1,000 | \$1,000 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| Prior Year Balances Available: | | | |
| Item 3845-101-6083, Budget Act of 2015 as reappropriated by Item 3845-490, Budget Acts of 2018 and 2021 | - | 339 | - |
| Item 3845-101-6083, Budget Act of 2022 | - | 1,465 | - |
| Totals Available | - | \$1,804 | - |
| TOTALS, EXPENDITURES | - | \$1,804 | - |

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

3845 San Diego River Conservancy - Continued

| 2 LOCAL ASSISTANCE | 2022-23* | 2023-24* | 2024-25* |
|--|-----------------|-----------------|-----------------|
| 6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$3,000 | - |
| Prior Year Balances Available: | | | |
| Item 3845-101-6088, Budget Act of 2021 | 449 | 1,166 | - |
| Totals Available | \$449 | \$4,166 | - |
| TOTALS, EXPENDITURES | \$449 | \$4,166 | - |
| Total Expenditures, All Funds, (Local Assistance) | \$6,816 | \$41,209 | \$1,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$7,416 | \$42,960 | \$1,631 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2022-23 | 2023-24 | 2024-25 | 2022-23* | 2023-24* | 2024-25* |
| Baseline Positions | 4.0 | 4.0 | 4.0 | \$378 | \$338 | \$338 |
| Salary and Other Adjustments | -1.0 | - | - | -55 | 9 | 10 |
| Totals, Adjustments | -1.0 | - | - | \$-55 | \$9 | \$10 |
| TOTALS, SALARIES AND WAGES | 3.0 | 4.0 | 4.0 | \$323 | \$347 | \$348 |

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