

3855 Sierra Nevada Conservancy

The Sierra Nevada Conservancy's mission is to initiate, encourage, and support efforts that improve the environmental, economic, and social well-being of the Sierra Nevada Region, its communities, and the people of California. The Conservancy achieves its mission through the awarding of grants and loans, development of projects and programs, providing strategic direction and resources to the Region, and assisting in collaborative efforts with a broad array of governmental and non-governmental partners.

3-YEAR EXPENDITURES AND POSITIONS [†]

			Positions			Expenditures		
			2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3220	Sierra Nevada Conservancy		42.9	46.3	46.3	\$75,323	\$76,436	\$6,749
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			42.9	46.3	46.3	\$75,323	\$76,436	\$6,749
FUNDING						2022-23*	2023-24*	2024-25*
0001	General Fund					\$61,315	\$63,458	\$-
0140	California Environmental License Plate Fund					5,581	5,634	5,655
0890	Federal Trust Fund					3,082	2,649	217
0995	Reimbursements					5,111	4,452	634
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006					54	56	56
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					58	61	61
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					72	76	76
8120	Sierra Nevada Conservancy Fund					50	50	50
TOTALS, EXPENDITURES, ALL FUNDS						\$75,323	\$76,436	\$6,749

[†] Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 23.3, Chapter 1, commencing with section 33300.

DETAILED BUDGET ADJUSTMENTS

			2023-24*			2024-25*		
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments								
Other Workload Budget Adjustments								
•	Budget Revision 001: Federal Trust Fund Augmentation for the Regional Forest and Fire Capacity Program (RFFCP)		\$-	\$1,000	-	\$-	\$-	-
•	Executive Order E 23-24 - 27: 3855-101-0001, Transfer for Administrative Support 3855-593		-	-	-	-	-	-
•	Executive Order E 23/24 - 28 Revised 2: 3855-101-0001, Transfer for Administrative Support 3855-593		-	-	-	-	-	-
•	Other Post-Employment Benefit Adjustments		-	-14	-	-	-18	-
•	Salary Adjustments		-	273	-	-	287	-
•	Benefit Adjustments		-	147	-	-	183	-
•	SWCAP		-	-	-	-	22	-

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

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	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Carryover/Reappropriation	26,362	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$26,362	\$1,406	-	\$-	\$474	-
Totals, Workload Budget Adjustments	\$26,362	\$1,406	-	\$-	\$474	-
Totals, Budget Adjustments	\$26,362	\$1,406	-	\$-	\$474	-

PROGRAM DESCRIPTIONS**3220 - SIERRA NEVADA CONSERVANCY PROGRAM**

Established pursuant to Chapter 726, Statutes of 2004, the Conservancy is authorized to:

- Provide increased opportunities for tourism and recreation.
- Protect, conserve, and restore the region's physical, cultural, archaeological, historical, and living resources.
- Aid in the preservation of working landscapes.
- Reduce the risk of natural disasters, such as wildfires.
- Protect and improve water and air quality.
- Assist the regional economy through the operation of the Conservancy's program.
- Undertake efforts to enhance public use and enjoyment of lands owned by the public.

In support of these programs, the Conservancy facilitates collaborative planning efforts with local and regional governments, community groups and interested parties, provides technical assistance, and initiates and funds projects to identify and fill critical needs in the Sierra Nevada region.

DETAILED EXPENDITURES BY PROGRAM [†]

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
3220 SIERRA NEVADA CONSERVANCY				
State Operations:				
0001	General Fund	\$1,829	\$5,108	\$-
0140	California Environmental License Plate Fund	5,581	5,634	5,655
0890	Federal Trust Fund	3,082	2,649	217
0995	Reimbursements	5,111	4,452	634
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	54	56	56
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	58	61	61
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	72	76	76
8120	Sierra Nevada Conservancy Fund	50	50	50
	Totals, State Operations	\$15,837	\$18,086	\$6,749
Local Assistance:				
0001	General Fund	\$59,486	\$58,350	\$-
	Totals, Local Assistance	\$59,486	\$58,350	\$-
TOTALS, EXPENDITURES				
	State Operations	15,837	18,086	6,749
	Local Assistance	59,486	58,350	-
	Totals, Expenditures	\$75,323	\$76,436	\$6,749

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3855 Sierra Nevada Conservancy - Continued

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	43.3	46.3	46.3	\$3,932	\$3,984	\$3,839
Other Adjustments	-0.4	-	-	386	370	287
Net Totals, Salaries and Wages	42.9	46.3	46.3	\$4,318	\$4,354	\$4,126
Staff Benefits	-	-	-	2,290	1,366	1,302
Totals, Personal Services	42.9	46.3	46.3	\$6,608	\$5,720	\$5,428
OPERATING EXPENSES AND EQUIPMENT				\$6,048	\$8,533	\$1,321
SPECIAL ITEMS OF EXPENSES				3,181	3,833	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,837	\$18,086	\$6,749

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$60,133	\$60,296	\$-
Other Items of Expense - Miscellaneous	-647	-1,946	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$59,486	\$58,350	\$-

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
State operations administrative costs from local assistance expenditures	\$25	-	-
Executive Order E 23-24 - 27: 3855-101-0001, Transfer for Administrative Support 3855-593	-	1,850	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	861	2,999	-
State operations administrative costs from local assistance expenditures	296	259	-
Totals Available	\$1,182	\$5,108	-
TOTALS, EXPENDITURES	\$1,182	\$5,108	-
State operations administrative costs from local assistance expenditures	647	-	-
NET TOTALS, EXPENDITURES	\$1,829	\$5,108	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,581	\$5,458	\$5,655
Allocation for Employee Compensation	-	119	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	63	-
Totals Available	\$5,581	\$5,634	\$5,655

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3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$5,581	\$5,634	\$5,655
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,082	\$1,566	\$217
Allocation for Employee Compensation	-	56	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	30	-
Budget Revision 001: Federal Trust Fund Augmentation for the Regional Forest and Fire Capacity Program (RFFCP)	-	1,000	-
TOTALS, EXPENDITURES	\$3,082	\$2,649	\$217
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,111	\$4,452	\$634
TOTALS, EXPENDITURES	\$5,111	\$4,452	\$634
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$54	\$56
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$54	\$56	\$56
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$58	\$59	\$61
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$58	\$61	\$61
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$73	\$76
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$72	\$76	\$76
8120 Sierra Nevada Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
TOTALS, EXPENDITURES	\$50	\$50	\$50
Total Expenditures, All Funds, (State Operations)	\$15,837	\$18,086	\$6,749
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,203	\$37,000	-
Executive Order E 23-24 - 27: 3855-101-0001, Transfer for Administrative Support 3855-593	-	-1,850	-
102 Budget Act appropriation	11,256	-	-
Prior Year Balances Available:			
Item 3855-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	29,980	17,520	-
Item 3855-101-0001, Budget Act of 2022	-	4,147	-
Item 3855-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	10,047	486	-
Item 3855-102-0001, Budget Act of 2022	-	1,047	-
Totals Available	\$59,486	\$58,350	-
TOTALS, EXPENDITURES	\$59,486	\$58,350	-

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2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Total Expenditures, All Funds, (Local Assistance)	\$59,486	\$58,350	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$75,323	\$76,436	\$6,749

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FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>8120 Sierra Nevada Conservancy Fund^N</u>			
BEGINNING BALANCE	\$1,507	\$1,507	\$1,507
Adjusted Beginning Balance	\$1,507	\$1,507	\$1,507
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	50	50	50
Transfers and Other Adjustments			
Revenue Transfer from Sierra Nevada Conservancy Fund (8120) to Environmental License Plate Fund (0140) per Public Resources Code Section 33355	-	-	-1,450
Total Revenues, Transfers, and Other Adjustments	\$50	\$50	-\$1,400
Total Resources	\$1,557	\$1,557	\$107
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3855 Sierra Nevada Conservancy (State Operations)	50	50	50
Total Expenditures and Expenditure Adjustments	\$50	\$50	\$50
FUND BALANCE	\$1,507	\$1,507	\$57
Reserve for economic uncertainties	1,507	1,507	57

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	43.3	46.3	46.3	\$3,932	\$3,984	\$3,839
Salary and Other Adjustments	-0.4	-	-	386	370	287
Totals, Adjustments	-0.4	-	-	\$386	\$370	\$287
TOTALS, SALARIES AND WAGES	42.9	46.3	46.3	\$4,318	\$4,354	\$4,126

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