

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to lead California's efforts to restore and enhance the natural and recreational resources of the Lake Tahoe Basin (Basin). The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land; restoring the thousands of parcels it owns to improve stream environments, wildlife habitats, forest health, and water quality; and providing grants to fund soil erosion prevention, watershed restoration, improve forest health, and reduce wildfire risk on other public lands. The Conservancy balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key implementing agency of the Environmental Improvement Program (EIP), which is intended to restore and protect the Basin's natural resources. The EIP leverages funding from the states of California and Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities for projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects.

Because the Conservancy's programs drive a need for infrastructure investment, the Conservancy has a capital outlay program to support this need. For the specifics on the Conservancy's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>

|   |  | Positions |         |         | Expenditures |          |          |
|---|--|-----------|---------|---------|--------------|----------|----------|
|   |  | 2022-23   | 2023-24 | 2024-25 | 2022-23*     | 2023-24* | 2024-25* |
| 2340  | Tahoe Conservancy  | 60.5      | 52.2    | 52.2    | \$28,243     | \$56,262 | \$12,903 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) |  | 60.5      | 52.2    | 52.2    | \$28,243     | \$56,262 | \$12,903 |
| FUNDING   |  |           |         |         | 2022-23*     | 2023-24* | 2024-25* |
| 0001  | General Fund   |           |         |         | \$16,893     | \$42,198 | \$32     |
| 0140  | California Environmental License Plate Fund  |           |         |         | 3,882        | 4,534    | 4,547    |
| 0262  | Habitat Conservation Fund  |           |         |         | -            | 500      | 500      |
| 0286  | Lake Tahoe Conservancy Account   |           |         |         | 1,113        | 1,280    | 1,170    |
| 0568  | Tahoe Conservancy Fund   |           |         |         | 702          | 708      | 708      |
| 0890  | Federal Trust Fund   |           |         |         | 2,938        | 2,849    | 2,907    |
| 0995  | Reimbursements   |           |         |         | 1,246        | 2,412    | 2,417    |
| 1018  | Lake Tahoe Science and Lake Improvement Account, General Fund                                  |           |         |         | 320          | 508      | 508      |
| 6031  | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002                |           |         |         | 21           | 21       | 21       |
| 6083  | Water Quality, Supply, and Infrastructure Improvement Fund of 2014                             |           |         |         | 27           | 273      | -        |
| 6088  | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund |           |         |         | 1,101        | 979      | 93       |
| TOTALS, EXPENDITURES, ALL FUNDS                   |  |           |         |         | \$28,243     | \$56,262 | \$12,903 |

<sup>†</sup> 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

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

2340-Tahoe Conservancy: Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); and Water Code Sections 79542 and 79731(b); Vehicle Code Section 5075; Public Resources Code Section 80110

2345-Acquisition and Site Improvement Projects: Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); Vehicle Code Section 5075; and Water Code Sections 79542 and 79731(b); Public Resources Code Section 80110

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

## 3125 California Tahoe Conservancy - Continued

### DETAILED BUDGET ADJUSTMENTS

|  | 2023-24*        |              |           | 2024-25*     |               |           |
|--|-----------------|--------------|-----------|--------------|---------------|-----------|
|  | General Fund    | Other Funds  | Positions | General Fund | Other Funds   | Positions |
| <b>Workload Budget Adjustments</b>               |                 |              |           |              |               |           |
| <b>Workload Budget Change Proposals</b>          |                 |              |           |              |               |           |
| • Access Tahoe                                   | \$-             | \$-          | -         | \$-          | \$-128        | -         |
| <b>Totals, Workload Budget Change Proposals</b>  | <b>\$-</b>      | <b>\$-</b>   | <b>-</b>  | <b>\$-</b>   | <b>\$-128</b> | <b>-</b>  |
| <b>Other Workload Budget Adjustments</b>         |                 |              |           |              |               |           |
| • Other Post-Employment Benefit Adjustments      | -               | -13          | -         | -            | -16           | -         |
| • Salary Adjustments                             | -               | 255          | -         | -            | 268           | -         |
| • Benefit Adjustments                            | -               | 139          | -         | -            | 175           | -         |
| • SWCAP  | -               | -            | -         | -            | 45            | -         |
| • Carryover/Reappropriation                      | 26,166          | -            | -         | -            | -             | -         |
| <b>Totals, Other Workload Budget Adjustments</b> | <b>\$26,166</b> | <b>\$381</b> | <b>-</b>  | <b>\$-</b>   | <b>\$472</b>  | <b>-</b>  |
| <b>Totals, Workload Budget Adjustments</b>       | <b>\$26,166</b> | <b>\$381</b> | <b>-</b>  | <b>\$-</b>   | <b>\$344</b>  | <b>-</b>  |
| <b>Totals, Budget Adjustments</b>                | <b>\$26,166</b> | <b>\$381</b> | <b>-</b>  | <b>\$-</b>   | <b>\$344</b>  | <b>-</b>  |

### PROGRAM DESCRIPTIONS

#### 2340 - TAHOE CONSERVANCY

The Conservancy manages nearly 4,700 state-owned properties totaling more than 6,500 acres, including thousands of quarter-acre lots within the Basin's urban areas. These parcels provide open space, water quality and recreational benefits, and have significantly reduced the potential level of development in the Basin. The Conservancy manages its lands for multiple benefits and inspects each parcel once every two years to monitor forest health and to identify maintenance needs and encroachments. Maintaining healthy forests in urban areas to help protect life and property constitutes another fundamental role of the Conservancy's land management program. The Conservancy also manages 11 properties with recreational amenities, including 6 beaches that provide public access to Lake Tahoe.

The Conservancy and its partners are increasingly shifting to large landscape, multi-jurisdictional, multiple-benefit projects to more rapidly and comprehensively achieve restoration goals in the Basin. The Conservancy plans to continue working with a wide variety of partners to restore the health and resilience of the Basin's forests and watersheds, with the aim of also increasing the pace and scale of restoration. This includes improving forest diversity, protecting wildlife, applying beneficial fire, clearing meadows of encroaching trees, reducing streambank erosion, reconnecting floodplains, and treating storm water. This work will enhance the ability of these lands to respond to wildfire, drought, insects, and climate change.

The Conservancy also works closely with local governments to meet its mission by providing grants for acquisitions and site improvements such as building roadside and storm drainage facilities and sediment basins, building bike trails, and creating public gathering spaces and improving public access to the Lake.

#### 2345 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

In addition, the program is helping to reduce greenhouse gas emissions and achieve environmental benefits by promoting urban in-fill development in the Basin. These efforts include selling, leasing, or exchanging non-environmentally sensitive Conservancy lands and associated development rights to support revitalization efforts consistent with local area plans and town center objectives. Property exchanges and the proceeds from the sale or leasing of property are then used to (1) acquire other environmentally sensitive lands or (2) fund conservation and other projects that support the Conservancy in fulfilling its mission.

### DETAILED EXPENDITURES BY PROGRAM

|                             | <u>2022-23*</u> | <u>2023-24*</u> | <u>2024-25*</u> |
|-----------------------------|-----------------|-----------------|-----------------|
| <b>PROGRAM REQUIREMENTS</b> |                 |                 |                 |

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

**3125 California Tahoe Conservancy - Continued**

|   | 2022-23*        | 2023-24*        | 2024-25*        |
|---|-----------------|-----------------|-----------------|
| <b>2340 TAHOE CONSERVANCY</b>   |                 |                 |                 |
| <b>State Operations:</b>  |                 |                 |                 |
| 0001 General Fund   | \$16,162        | \$36,804        | \$32            |
| 0140 California Environmental License Plate Fund  | 3,882           | 4,534           | 4,547           |
| 0262 Habitat Conservation Fund  | -               | 500             | 500             |
| 0286 Lake Tahoe Conservancy Account   | 1,113           | 1,280           | 1,070           |
| 0568 Tahoe Conservancy Fund   | 702             | 708             | 708             |
| 0890 Federal Trust Fund   | 2,938           | 2,849           | 2,907           |
| 0995 Reimbursements   | 1,246           | 2,412           | 2,417           |
| 1018 Lake Tahoe Science and Lake Improvement Account, General Fund                                  | -               | 158             | 158             |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002                | 21              | 21              | 21              |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014                             | 27              | 273             | -               |
| 6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | 1,101           | 979             | 93              |
| <b>Totals, State Operations</b>   | <b>\$27,192</b> | <b>\$50,518</b> | <b>\$12,453</b> |
| <b>Local Assistance:</b>  |                 |                 |                 |
| 0001 General Fund   | \$731           | \$5,394         | \$-             |
| 0286 Lake Tahoe Conservancy Account   | -               | -               | 100             |
| 1018 Lake Tahoe Science and Lake Improvement Account, General Fund                                  | 320             | 350             | 350             |
| <b>Totals, Local Assistance</b>   | <b>\$1,051</b>  | <b>\$5,744</b>  | <b>\$450</b>    |
| <b>TOTALS, EXPENDITURES</b>   |                 |                 |                 |
| State Operations  | 27,192          | 50,518          | 12,453          |
| Local Assistance  | 1,051           | 5,744           | 450             |
| <b>Totals, Expenditures</b>   | <b>\$28,243</b> | <b>\$56,262</b> | <b>\$12,903</b> |

**EXPENDITURES BY CATEGORY <sup>†</sup>**

| 1 State Operations  | Positions    |              |                | Expenditures    |                 |                 |
|---|--------------|--------------|----------------|-----------------|-----------------|-----------------|
|   | 2022-23      | 2023-24      | 2024-25        | 2022-23*        | 2023-24*        | 2024-25*        |
| PERSONAL SERVICES   |              |              |                |                 |                 |                 |
| Baseline Positions  | 49.7         | 52.2         | 52.2           | \$4,889         | \$6,235         | \$5,932         |
| Other Adjustments   | 10.8         | -            | -              | 998             | 255             | 117             |
| <b>Net Totals, Salaries and Wages</b>                                   | <b>60.5</b>  | <b>52.2</b>  | <b>52.2</b>    | <b>\$5,887</b>  | <b>\$6,490</b>  | <b>\$6,049</b>  |
| Staff Benefits  | -            | -            | -              | 3,181           | 2,903           | 2,750           |
| <b>Totals, Personal Services</b>  | <b>60.5</b>  | <b>52.2</b>  | <b>52.2</b>    | <b>\$9,068</b>  | <b>\$9,393</b>  | <b>\$8,799</b>  |
| OPERATING EXPENSES AND EQUIPMENT  |              |              |                | \$8,541         | \$41,125        | \$3,654         |
| SPECIAL ITEMS OF EXPENSES   |              |              |                | 9,864           | -               | -               |
| <b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b> |              |              |                | <b>\$27,473</b> | <b>\$50,518</b> | <b>\$12,453</b> |
|   |              |              |                |                 |                 |                 |
| 2 Local Assistance  | Expenditures |              |                |                 |                 |                 |
|   | 2022-23*     | 2023-24*     | 2024-25*       |                 |                 |                 |
| Grants and Subventions - Governmental                                   |              | 320          | 5,744          | 450             |                 |                 |
| Other Special Items of Expense  |              | 450          | -              | -               |                 |                 |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>               |              | <b>\$770</b> | <b>\$5,744</b> | <b>\$450</b>    |                 |                 |

<sup>†</sup> 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.

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

## 3125 California Tahoe Conservancy - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>

| 1 STATE OPERATIONS   | 2022-23*        | 2023-24*        | 2024-25*       |
|--|-----------------|-----------------|----------------|
| <b>0001 General Fund</b>   |                 |                 |                |
| APPROPRIATIONS   |                 |                 |                |
| 001 Budget Act appropriation   | \$473           | \$16,032        | \$32           |
| Prior Year Balances Available:   |                 |                 |                |
| Item 3125-001-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 | 14,674          | 12,652          | -              |
| Item 3125-001-0001, Budget Act of 2022   | -               | 4,559           | -              |
| Item 3125-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 | 1,015           | 3,561           | -              |
| <b>Totals Available</b>  | <b>\$16,162</b> | <b>\$36,804</b> | <b>\$32</b>    |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$16,162</b> | <b>\$36,804</b> | <b>\$32</b>    |
| <b>0140 California Environmental License Plate Fund</b>                          |                 |                 |                |
| APPROPRIATIONS   |                 |                 |                |
| 001 Budget Act appropriation   | \$3,882         | \$4,405         | \$4,547        |
| Allocation for Employee Compensation   | -               | 87              | -              |
| Allocation for Other Post-Employment Benefits                                    | -               | -5              | -              |
| Allocation for Staff Benefits  | -               | 47              | -              |
| <b>Totals Available</b>  | <b>\$3,882</b>  | <b>\$4,534</b>  | <b>\$4,547</b> |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$3,882</b>  | <b>\$4,534</b>  | <b>\$4,547</b> |
| <b>0262 Habitat Conservation Fund</b>  |                 |                 |                |
| APPROPRIATIONS   |                 |                 |                |
| Fish and Game Code section 2787(d)   | -               | \$500           | \$500          |
| <b>TOTALS, EXPENDITURES</b>  | <b>-</b>        | <b>\$500</b>    | <b>\$500</b>   |
| <b>0286 Lake Tahoe Conservancy Account</b>                                       |                 |                 |                |
| APPROPRIATIONS   |                 |                 |                |
| 001 Budget Act appropriation   | \$1,113         | \$1,123         | \$1,070        |
| Allocation for Employee Compensation   | -               | 105             | -              |
| Allocation for Other Post-Employment Benefits                                    | -               | -5              | -              |
| Allocation for Staff Benefits  | -               | 57              | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,113</b>  | <b>\$1,280</b>  | <b>\$1,070</b> |
| <b>0568 Tahoe Conservancy Fund</b>   |                 |                 |                |
| APPROPRIATIONS   |                 |                 |                |
| 001 Budget Act appropriation   | \$702           | \$708           | \$708          |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$702</b>    | <b>\$708</b>    | <b>\$708</b>   |
| <b>0890 Federal Trust Fund</b>   |                 |                 |                |
| APPROPRIATIONS   |                 |                 |                |
| 001 Budget Act appropriation   | \$2,938         | \$2,803         | \$2,907        |
| Allocation for Employee Compensation   | -               | 31              | -              |
| Allocation for Other Post-Employment Benefits                                    | -               | -2              | -              |
| Allocation for Staff Benefits  | -               | 17              | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,938</b>  | <b>\$2,849</b>  | <b>\$2,907</b> |
| <b>0995 Reimbursements</b>   |                 |                 |                |
| APPROPRIATIONS   |                 |                 |                |
| Reimbursements   | \$1,246         | \$2,412         | \$2,417        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,246</b>  | <b>\$2,412</b>  | <b>\$2,417</b> |
| <b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>        |                 |                 |                |
| APPROPRIATIONS   |                 |                 |                |
| 001 Budget Act appropriation   | -               | \$150           | \$158          |
| Allocation for Employee Compensation   | -               | 5               | -              |
| Allocation for Staff Benefits  | -               | 3               | -              |
| <b>TOTALS, EXPENDITURES</b>  | <b>-</b>        | <b>\$158</b>    | <b>\$158</b>   |

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

**3125 California Tahoe Conservancy - Continued**

| <b>1 STATE OPERATIONS</b>  | <b>2022-23*</b> | <b>2023-24*</b> | <b>2024-25*</b> |
|--|-----------------|-----------------|-----------------|
| <b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>                |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$21            | \$21            | \$21            |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$21</b>     | <b>\$21</b>     | <b>\$21</b>     |
| <b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>                             |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$27            | \$265           | -               |
| Allocation for Employee Compensation   | -               | 5               | -               |
| Allocation for Staff Benefits  | -               | 3               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$27</b>     | <b>\$273</b>    | <b>-</b>        |
| <b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b> |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$1,101         | \$976           | \$93            |
| Allocation for Employee Compensation   | -               | 2               | -               |
| Allocation for Staff Benefits  | -               | 1               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$1,101</b>  | <b>\$979</b>    | <b>\$93</b>     |
| <b>Total Expenditures, All Funds, (State Operations)</b>   | <b>\$27,192</b> | <b>\$50,518</b> | <b>\$12,453</b> |
| <b>2 LOCAL ASSISTANCE</b>  | <b>2022-23*</b> | <b>2023-24*</b> | <b>2024-25*</b> |
| <b>0001 General Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 101 Budget Act appropriation   | \$731           | -               | -               |
| Prior Year Balances Available:   |                 |                 |                 |
| Item 3125-101-0001, Budget Act of 2022   | -               | 5,394           | -               |
| <b>Totals Available</b>  | <b>\$731</b>    | <b>\$5,394</b>  | <b>-</b>        |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$731</b>    | <b>\$5,394</b>  | <b>-</b>        |
| <b>0286 Lake Tahoe Conservancy Account</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 101 Budget Act appropriation   | -               | -               | \$100           |
| <b>TOTALS, EXPENDITURES</b>  | <b>-</b>        | <b>-</b>        | <b>\$100</b>    |
| <b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>                                  |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 101 Budget Act appropriation   | \$320           | \$350           | \$350           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$320</b>    | <b>\$350</b>    | <b>\$350</b>    |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>   | <b>\$1,051</b>  | <b>\$5,744</b>  | <b>\$450</b>    |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>                             | <b>\$28,243</b> | <b>\$56,262</b> | <b>\$12,903</b> |

† 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.

**FUND CONDITION STATEMENTS †**

|  | <b>2022-23*</b> | <b>2023-24*</b> | <b>2024-25*</b> |
|--|-----------------|-----------------|-----------------|
| <b><u>0286 Lake Tahoe Conservancy Account <sup>s</sup></u></b> |                 |                 |                 |
| BEGINNING BALANCE  | \$1,531         | \$1,191         | \$680           |
| Adjusted Beginning Balance                                     | \$1,531         | \$1,191         | \$680           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                     |                 |                 |                 |
| Revenues:  |                 |                 |                 |

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

**3125 California Tahoe Conservancy - Continued**

|  | 2022-23*       | 2023-24*     | 2024-25*     |
|--|----------------|--------------|--------------|
| 4142500 License Plate Fees - Personalized Plates                                 | 900            | 900          | 900          |
| Total Revenues, Transfers, and Other Adjustments                                 | \$900          | \$900        | \$900        |
| Total Resources  | \$2,431        | \$2,091      | \$1,580      |
| <b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>                                   |                |              |              |
| 3125 California Tahoe Conservancy (State Operations)                             | 1,113          | 1,280        | 1,070        |
| 3125 California Tahoe Conservancy (Local Assistance)                             | -              | -            | 100          |
| 3790 Department of Parks and Recreation (State Operations)                       | 118            | 118          | 118          |
| 9892 Supplemental Pension Payments (State Operations)                            | 5              | 6            | -            |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 4              | 7            | 120          |
| Total Expenditures and Expenditure Adjustments                                   | \$1,240        | \$1,411      | \$1,408      |
| <b>FUND BALANCE</b>  | <b>\$1,191</b> | <b>\$680</b> | <b>\$172</b> |
| Reserve for economic uncertainties   | 1,191          | 680          | 172          |

† 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.

**CHANGES IN AUTHORIZED POSITIONS †**

|  | <b>Positions</b> |             |             | <b>Expenditures</b> |                |                |
|--|------------------|-------------|-------------|---------------------|----------------|----------------|
|  | 2022-23          | 2023-24     | 2024-25     | 2022-23*            | 2023-24*       | 2024-25*       |
| <b>Baseline Positions</b>                              | 49.7             | 52.2        | 52.2        | \$4,889             | \$6,235        | \$5,932        |
| <b>Salary and Other Adjustments</b>                    | 10.8             | -           | -           | 998                 | 255            | 268            |
| <b>Workload and Administrative Adjustments</b>         |                  |             |             |                     |                |                |
| <b>Access Tahoe</b>                                    |                  |             |             |                     |                |                |
| Various  | -                | -           | -           | -                   | -              | -151           |
| <b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b> | -                | -           | -           | \$-                 | \$-            | -\$151         |
| <b>Totals, Adjustments</b>                             | <b>10.8</b>      | <b>-</b>    | <b>-</b>    | <b>\$998</b>        | <b>\$255</b>   | <b>\$117</b>   |
| <b>TOTALS, SALARIES AND WAGES</b>                      | <b>60.5</b>      | <b>52.2</b> | <b>52.2</b> | <b>\$5,887</b>      | <b>\$6,490</b> | <b>\$6,049</b> |

† 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.

**INFRASTRUCTURE OVERVIEW**

The California Tahoe Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and new projects.

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

## 3125 California Tahoe Conservancy - Continued

### SUMMARY OF PROJECTS

|   |   | State Building Program<br>Expenditures | 2022-23*        | 2023-24*        | 2024-25*        |
|---|---|--|-----------------|-----------------|-----------------|
| <b>2345</b>                               |   | <b>CAPITAL OUTLAY Projects</b>         |                 |                 |                 |
| 0001388                                   | Opportunity Acquisitions  |  | 804             | 7,529           | -               |
|   | Acquisition   |  | 804             | 7,529           | -               |
| 0001389                                   | Conceptual Feasibility Planning   |  | 269             | 100             | 300             |
|   | Study   |  | 600             | 100             | 300             |
|   | Acquisition   |  | -331            | -               | -               |
| 0001390                                   | Minor Capital Outlay  |  | 894             | -               | 890             |
|   | Acquisition   |  | -86             | -               | -               |
|   | Minor Projects  |  | 980             | -               | 890             |
| 0008795                                   | Sunset Stables Reach 6, Upper Truckee River Restoration Project   |  | -               | 150             | -               |
|   | Preliminary Plans   |  | -               | 150             | -               |
| 0009742                                   | Lake Tahoe ADA Upgrades   |  | 1,025           | -               | -               |
|   | Minor Projects  |  | 1,025           | -               | -               |
| 0012975                                   | Upper Truckee River Sunset Stables Reach 6 Restoration Project  |  | -               | -               | 250             |
|   | Working Drawings  |  | -               | -               | 250             |
| 0012976                                   | Van Sickle Bi-State Park Safety and Equitable Access Improvements                                       |  | -               | -               | 100             |
|   | Study   |  | -               | -               | 100             |
| 0012977                                   | Trout and Cold Creek Watershed Restoration Project  |  | -               | -               | 500             |
|   | Study   |  | -               | -               | 500             |
| 0012978                                   | Upper Truckee Marsh Restoration Project   |  | -               | -               | 300             |
|   | Study   |  | -               | -               | 300             |
| <b>TOTALS, EXPENDITURES, ALL PROJECTS</b> |   |  | <b>\$2,992</b>  | <b>\$7,779</b>  | <b>\$2,340</b>  |
| <b>FUNDING</b>                            |   |  | <b>2022-23*</b> | <b>2023-24*</b> | <b>2024-25*</b> |
| 0001                                      | General Fund  |  | \$1,025         | \$-             | \$-             |
| 0890                                      | Federal Trust Fund  |  | -               | 150             | 1,050           |
| 6031                                      | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002                         |  | 500             | -               | 990             |
| 6051                                      | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 |  | 663             | 100             | 300             |
| 6088                                      | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund          |  | 804             | 7,529           | -               |
| <b>TOTALS, EXPENDITURES, ALL FUNDS</b>    |   |  | <b>\$2,992</b>  | <b>\$7,779</b>  | <b>\$2,340</b>  |

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

|   |                                       |                 |                 |                 |
|---|---------------------------------------|-----------------|-----------------|-----------------|
| <b>3 CAPITAL OUTLAY</b>   |                                       | <b>2022-23*</b> | <b>2023-24*</b> | <b>2024-25*</b> |
|   | <b>0001 General Fund</b>              |                 |                 |                 |
| APPROPRIATIONS  |                                       |                 |                 |                 |
| 301   | Budget Act appropriation              | \$1,025         | -               | -               |
| <b>TOTALS, EXPENDITURES</b>   |                                       | <b>\$1,025</b>  | <b>-</b>        | <b>-</b>        |
|   | <b>0262 Habitat Conservation Fund</b> |                 |                 |                 |
| <b>TOTALS, EXPENDITURES</b>   |                                       | <b>-</b>        | <b>-</b>        | <b>-</b>        |
|   | <b>0890 Federal Trust Fund</b>        |                 |                 |                 |
| APPROPRIATIONS  |                                       |                 |                 |                 |
| 301   | Budget Act appropriation              | -               | \$150           | \$1,050         |
| <b>TOTALS, EXPENDITURES</b>   |                                       | <b>-</b>        | <b>\$150</b>    | <b>\$1,050</b>  |
| <b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b> |                                       |                 |                 |                 |
| APPROPRIATIONS  |                                       |                 |                 |                 |
| 301   | Budget Act appropriation              | \$500           | -               | \$990           |
| <b>TOTALS, EXPENDITURES</b>   |                                       | <b>\$500</b>    | <b>-</b>        | <b>\$990</b>    |

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

## 3125 California Tahoe Conservancy - Continued

| 3 CAPITAL OUTLAY  | 2022-23*       | 2023-24*       | 2024-25*       |
|---|----------------|----------------|----------------|
| <b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b> |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 301 Budget Act appropriation  | \$663          | \$100          | \$300          |
| <b>Totals Available</b>   | <b>\$663</b>   | <b>\$100</b>   | <b>\$300</b>   |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$663</b>   | <b>\$100</b>   | <b>\$300</b>   |
| <b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>          |                |                |                |
| APPROPRIATIONS  |                |                |                |
| 301 Budget Act appropriation  | \$79           | -              | -              |
| Prior Year Balances Available:  |                |                |                |
| Item 3125-301-6088, Budget Act of 2019 as reappropriated by Items 3125-490 and 491, Budget Act of 2022              | 725            | 108            | -              |
| Item 3125-301-6088, Budget Act of 2022  | -              | 7,421          | -              |
| <b>Totals Available</b>   | <b>\$804</b>   | <b>\$7,529</b> | <b>-</b>       |
| <b>TOTALS, EXPENDITURES</b>   | <b>\$804</b>   | <b>\$7,529</b> | <b>-</b>       |
| <b>Total Expenditures, All Funds, (Capital Outlay)</b>  | <b>\$2,992</b> | <b>\$7,779</b> | <b>\$2,340</b> |

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