

### 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.
- Operate and manage lands for public access, recreation, and enjoyment consistent with the protection of natural and cultural resources.
- Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
- Provide for multi-benefit water quality, water supply, ecosystem and watershed protection and restoration.
- Facilitate the development of the parkway by assisting other entities in conserving and improving their lands within the parkway, and to garner public support to secure its future.
- Acquire land from willing sellers to facilitate the above activities with a target of 5,900 acres.

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

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3050	San Joaquin River Conservancy	6.0	6.0	6.0	\$2,645	\$2,157	\$1,164
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>\$2,645</b>	<b>\$2,157</b>	<b>\$1,164</b>
<b>FUNDING</b>					<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0001	General Fund				\$1,517	\$1,000	\$-
0104	San Joaquin River Conservancy Fund				190	190	190
0140	California Environmental License Plate Fund				413	442	449
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				13	13	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				512	512	512
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$2,645</b>	<b>\$2,157</b>	<b>\$1,164</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.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Other Workload Budget Adjustments</b>							
• Other Post-Employment Benefit Adjustments		\$-	\$-1	-	\$-	\$-2	-
• Salary Adjustments		-	22	-	-	27	-
• Benefit Adjustments		-	8	-	-	11	-
<b>Totals, Other Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$29</b>	<b>-</b>	<b>\$-</b>	<b>\$36</b>	<b>-</b>

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

**3830 San Joaquin River Conservancy - Continued**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-	\$29	-	\$-	\$36	-
Totals, Budget Adjustments	\$-	\$29	-	\$-	\$36	-

**DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

		2022-23*	2023-24*	2024-25*
<b>PROGRAM REQUIREMENTS</b>				
<b>3050 SAN JOAQUIN RIVER CONSERVANCY</b>				
<b>State Operations:</b>				
0104	San Joaquin River Conservancy Fund	\$190	\$190	\$190
0140	California Environmental License Plate Fund	413	442	449
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	13	13	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	512	512	512
	<b>Totals, State Operations</b>	<b>\$1,128</b>	<b>\$1,157</b>	<b>\$1,164</b>
<b>Local Assistance:</b>				
0001	General Fund	\$1,517	\$1,000	\$-
	<b>Totals, Local Assistance</b>	<b>\$1,517</b>	<b>\$1,000</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	1,128	1,157	1,164
	Local Assistance	1,517	1,000	-
	<b>Totals, Expenditures</b>	<b>\$2,645</b>	<b>\$2,157</b>	<b>\$1,164</b>

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

1 State Operations		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>PERSONAL SERVICES</b>							
	Baseline Positions	6.0	6.0	6.0	\$276	\$275	\$275
	Other Adjustments	-	-	-	-	22	27
	<b>Net Totals, Salaries and Wages</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>\$276</b>	<b>\$297</b>	<b>\$302</b>
	Staff Benefits	-	-	-	137	145	147
	<b>Totals, Personal Services</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>\$413</b>	<b>\$442</b>	<b>\$449</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>					\$713	\$713	\$713
<b>SPECIAL ITEMS OF EXPENSES</b>					2	2	2
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$1,128</b>	<b>\$1,157</b>	<b>\$1,164</b>
2 Local Assistance		Expenditures					
		2022-23*		2023-24*		2024-25*	
	Grants and Subventions - Governmental	\$-		-\$2,083		\$-	

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**3830 San Joaquin River Conservancy - Continued**

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Other Items of Expense - Miscellaneous	1,517	3,083	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,517</b>	<b>\$1,000</b>	<b>\$-</b>

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$190	\$190
<b>TOTALS, EXPENDITURES</b>	<b>\$190</b>	<b>\$190</b>	<b>\$190</b>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$413	\$413	\$449
Allocation For Staff Benefits	-	8	-
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$413</b>	<b>\$442</b>	<b>\$449</b>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$13</b>	<b>\$13</b>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$512	\$512	\$512
<b>TOTALS, EXPENDITURES</b>	<b>\$512</b>	<b>\$512</b>	<b>\$512</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,128</b>	<b>\$1,157</b>	<b>\$1,164</b>
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	-
Item 3830-101-0001, Budget Act of 2022	1,517	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,517</b>	<b>\$1,000</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,517</b>	<b>\$1,000</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,645</b>	<b>\$2,157</b>	<b>\$1,164</b>

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**3830 San Joaquin River Conservancy - Continued****FUND CONDITION STATEMENTS <sup>†</sup>**

	2022-23*	2023-24*	2024-25*
<b><u>0104 San Joaquin River Conservancy Fund <sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,434	\$2,389	\$2,377
Adjusted Beginning Balance	\$2,434	\$2,389	\$2,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	178	178	178
Total Revenues, Transfers, and Other Adjustments	\$178	\$178	\$178
Total Resources	\$2,612	\$2,567	\$2,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3830 San Joaquin River Conservancy (State Operations)	190	190	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	-	45
Total Expenditures and Expenditure Adjustments	\$223	\$190	\$235
FUND BALANCE	\$2,389	\$2,377	\$2,320
Reserve for economic uncertainties	2,389	2,377	2,320

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**CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Baseline Positions</b>	6.0	6.0	6.0	\$276	\$275	\$275
<b>Salary and Other Adjustments</b>	-	-	-	-	22	27
<b>Totals, Adjustments</b>	-	-	-	\$-	\$22	\$27
<b>TOTALS, SALARIES AND WAGES</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>\$276</b>	<b>\$297</b>	<b>\$302</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.