

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to protect and sustain the unique natural resources and recreational opportunities in the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also 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 a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement 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. The 2008-2018 EIP was finalized in July 2009. California has yet to officially adopt the 2008-2018 EIP.

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 Tahoe 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 Tahoe Conservancy	40.2	48.4	48.4	\$10,794	\$18,794	\$5,962
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.2	48.4	48.4	\$10,794	\$18,794	\$5,962
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$197	\$178	\$200
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				177	1,057	18
0140 California Environmental License Plate Fund				3,256	3,091	3,325
0262 Habitat Conservation Fund				116	102	109
0286 Lake Tahoe Conservancy Account				866	909	1,025
0568 Tahoe Conservancy Fund				219	203	219
0890 Federal Trust Fund				139	272	215
0995 Reimbursements				60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				170	833	37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				400	3,940	244
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				5,194	8,149	510
TOTALS, EXPENDITURES, ALL FUNDS				\$10,794	\$18,794	\$5,962

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); and Water Code Section 79542.

50-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), and 75050(k); Vehicle Code Section 5075; and Water Code Section 79542.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Local Assistance-Implementation of the Environmental Improvement Program for the Lake Tahoe Basin	\$-	\$-	-	\$-	\$50	-
• Fund Shift to Maintain Baseline Support Budget	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$50	-
Other Workload Budget Adjustments						
• Local Assistance Carryovers	\$-	\$13,284	-	\$-	\$-	-
• Other Baseline Adjustments	-25	-399	-	-3	-19	-
Totals, Other Workload Budget Adjustments	-\$25	\$12,885	-	-\$3	-\$19	-
Totals, Workload Budget Adjustments	-\$25	\$12,885	-	-\$3	\$31	-
Totals, Budget Adjustments	-\$25	\$12,885	-	-\$3	\$31	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date over 4,800 parcels, totaling nearly 6,400 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow for suitable and appropriate interim uses during the site improvement planning and implementation process, design and construct public access facilities and arrange for long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the Basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

50 - 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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	TAHOE CONSERVANCY			
	State Operations:			
0001	General Fund	\$197	\$178	\$200
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	177	61	18
0140	California Environmental License Plate Fund	3,256	3,091	3,325
0262	Habitat Conservation Fund	116	102	109
0286	Lake Tahoe Conservancy Account	866	909	1,025

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0568 Tahoe Conservancy Fund	219	203	219
0890 Federal Trust Fund	139	272	215
0995 Reimbursements	60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	39	34	37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	148	133	194
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	494	467	510
Totals, State Operations	\$5,711	\$5,510	\$5,912
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	131	799	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	252	3,807	50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,700	7,682	-
Totals, Local Assistance	\$5,083	\$13,284	\$50
TOTALS, EXPENDITURES			
State Operations	5,711	5,510	5,912
Local Assistance	5,083	13,284	50
Totals, Expenditures	\$10,794	\$18,794	\$5,962

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)	40.2	49.3	49.3	\$2,490	\$2,507	\$2,933
Estimated Salary Savings	-	-0.9	-0.9	-	-45	-53
Net Totals, Salaries and Wages	40.2	48.4	48.4	\$2,490	\$2,462	\$2,880
Staff Benefits	-	-	-	859	893	979
Totals, Personal Services	40.2	48.4	48.4	\$3,349	\$3,355	\$3,859
OPERATING EXPENSES AND EQUIPMENT				\$2,362	\$2,155	\$2,053
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,711	\$5,510	\$5,912

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$5,083	\$13,284	\$50
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,083	\$13,284	\$50

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$200	\$203	\$200
Reduction per Section 3.90	-3	-20	-
Adjustment per Section 4.04	-	-3	-
Adjustment per Section 3.55	-	-2	-
TOTALS, EXPENDITURES	\$197	\$178	\$200
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$179	\$67	\$18
Reduction per Section 3.90	-2	-5	-
Adjustment per Section 3.55	-	-1	-
TOTALS, EXPENDITURES	\$177	\$61	\$18
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,350	\$3,373	\$3,325
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-38	-261	-
Adjustment per Section 3.55	-	-26	-
Totals Available	\$3,318	\$3,091	\$3,325
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$3,256	\$3,091	\$3,325
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$117	\$112	\$109
Reduction per Section 3.90	-1	-9	-
Adjustment per Section 3.55	-	-1	-
TOTALS, EXPENDITURES	\$116	\$102	\$109
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$876	\$991	\$1,025
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	1	-
Reduction per Section 3.90	-10	-77	-
Adjustment per Section 3.55	-	-6	-
TOTALS, EXPENDITURES	\$866	\$909	\$1,025
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$221	\$222	\$219
Reduction per Section 3.90	-2	-17	-
Adjustment per Section 3.55	-	-2	-
TOTALS, EXPENDITURES	\$219	\$203	\$219
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$215	\$215
Reduction per Section 3.90	-3	-17	-
Budget Adjustment	-139	74	-
TOTALS, EXPENDITURES	\$139	\$272	\$215
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$37	\$37
Reduction per Section 3.90	-	-3	-
TOTALS, EXPENDITURES	\$39	\$34	\$37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$145	\$194
Reduction per Section 3.90	-2	-11	-
Adjustment per Section 3.55	-	-1	-
TOTALS, EXPENDITURES	\$148	\$133	\$194
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$499	\$509	\$510
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-6	-39	-
Adjustment per Section 3.55	-	-4	-
TOTALS, EXPENDITURES	\$494	\$467	\$510
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,711	\$5,510	\$5,912
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007	\$996	\$996	-
Totals Available	\$996	\$996	\$-
Balance available in subsequent years	-996	-	-
TOTALS, EXPENDITURES	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2006	\$251	-	-
Item 3125-101-6029, Budget Act of 2007	880	\$799	-
Totals Available	\$1,131	\$799	\$-
Unexpended balance, estimated savings	-201	-	-
Balance available in subsequent years	-799	-	-
TOTALS, EXPENDITURES	\$131	\$799	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$50
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2006	\$225	-	-
Item 3125-101-6031, Budget Act of 2007	3,959	\$3,807	-
Totals Available	\$4,184	\$3,807	\$50
Unexpended balance, estimated savings	-125	-	-
Balance available in subsequent years	-3,807	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$252	\$3,807	\$50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007	<u>\$12,382</u>	<u>\$7,682</u>	<u>-</u>
Totals Available	\$12,382	\$7,682	\$-
Balance available in subsequent years	<u>-7,682</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,700	\$7,682	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,083	\$13,284	\$50
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,794	\$18,794	\$5,962

FUND CONDITION STATEMENTS

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,841	\$1,264	\$931
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,846	\$1,264	\$931
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,198</u>	<u>1,231</u>	<u>1,231</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,198</u>	<u>\$1,231</u>	<u>\$1,231</u>
Total Resources	\$3,044	\$2,495	\$2,162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3125 California Tahoe Conservancy			
State Operations	866	909	1,025
Capital Outlay	914	654	594
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,780</u>	<u>\$1,564</u>	<u>\$1,622</u>
FUND BALANCE	\$1,264	\$931	\$540
Reserve for economic uncertainties	1,264	931	540

INFRASTRUCTURE OVERVIEW

The 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 inclusion of new projects. The 2008-2018 EIP was finalized in July 2009. California has yet to officially adopt the 2008-2018 EIP. However, based on the 2008-2018 EIP, the Conservancy has identified its own EIP project list for new funding.

SUMMARY OF PROJECTS

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
State Building Program Expenditures			
50 CAPITAL OUTLAY			
Major Projects			
50.30 LAND ACQUISITION	\$7,308	\$26,449	\$6,425
50.30.002 Land Acquisition and Site Improvements-Public Access and Recreation	211 ^{Vbs}	706 ^{Vbs}	297 ^{Vbs}

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	463 ^{Vbs}	1,125 ^{Vbs}	391 ^{Vbs}
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	5,600 ^{Vbsr}	8,186 ^{Vbsr}	737 ^{Vbsr}
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	-	-	-
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	1,034 ^{Ab}	16,432 ^{Ab}	5,000 ^{Ab}
Totals, Major Projects		\$7,308	\$26,449	\$6,425
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,308	\$26,449	\$6,425
FUNDING		2008-09*	2009-10*	2010-11*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,351	\$-
0262	Habitat Conservation Fund	403	1,125	391
0286	Lake Tahoe Conservancy Account	914	654	594
0890	Federal Trust Fund	2,897	7,447	5,000
0995	Reimbursements	937	791	440
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,123	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	236	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,034	14,845	-
TOTALS, EXPENDITURES, ALL FUNDS		\$7,308	\$26,449	\$6,425

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,351	-	-
Prior year balances available:				
Item 3125-301-0005, Budget Act of 2008		-	\$1,351	-
Totals Available		\$1,351	\$1,351	\$-
Balance available in subsequent years		-1,351	-	-
TOTALS, EXPENDITURES		\$-	\$1,351	\$-
0262 Habitat Conservation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$383	\$388	\$391
Prior year balances available:				
Item 3125-301-0262, Budget Act of 2006		369	-	-
Item 3125-301-0262, Budget Act of 2007		388	354	-
Item 3125-301-0262, Budget Act of 2008		-	383	-
Totals Available		\$1,140	\$1,125	\$391
Balance available in subsequent years		-737	-	-
TOTALS, EXPENDITURES		\$403	\$1,125	\$391
0286 Lake Tahoe Conservancy Account				
APPROPRIATIONS				
301	Budget Act appropriation	\$708	\$594	\$594
Prior year balances available:				
Item 3125-301-0286, Budget Act of 2007		266	60	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Item 3125-301-0286, Budget Act of 2008	-	0	-
Totals Available	\$974	\$654	\$594
Balance available in subsequent years	-60	-	-
TOTALS, EXPENDITURES	\$914	\$654	\$594
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,652	-	\$5,000
Prior year balances available:			
Item 3125-301-0890, Budget Act of 2008	-	\$6,082	-
Federal Funds	1,692	1,365	-
Totals Available	\$10,344	\$7,447	\$5,000
Balance available in subsequent years	-7,447	-	-
TOTALS, EXPENDITURES	\$2,897	\$7,447	\$5,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$937	\$791	\$440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2006	\$1,123	-	-
TOTALS, EXPENDITURES	\$1,123	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$236	-
TOTALS, EXPENDITURES	\$-	\$236	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,851	-	-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007	11,028	\$9,994	-
Item 3125-301-6051, Budget Act of 2008	-	4,851	-
Totals Available	\$15,879	\$14,845	\$-
Balance available in subsequent years	-14,845	-	-
TOTALS, EXPENDITURES	\$1,034	\$14,845	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$7,308	\$26,449	\$6,425

* Dollars in thousands, except in Salary Range.