

STATE OF CALIFORNIA CAPITAL OUTLAY FINANCE LETTER (Capital Outlay) COVER PAGE (REV 01/01)	DEPARTMENT OF FINANCE 915 L Street Sacramento, CA 95814 IMS Mail Code: A15
BUDGET YEAR 2005-06	

ORG CODE: 3845 COBCP NO: 05/06:01 PRIORITY 1_ PROJECT ID : 38-05-010

DEPARTMENT: San Diego River Conservancy

PROJECT TITLE: San Diego River Conservancy Program

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$0 MAJOR/MINOR: Minor

PHASE(S) TO BE FUNDED: Various PROJ CAT: _____ CCCI/EPI: N/A

SUMMARY OF PROPOSAL: Create a Capital Outlay Reimbursement item within the San Diego River Conservancy's Budget in the amount of five hundred thousand dollars (\$500,000.00) to allow the Conservancy to receive funds from other state entities as appropriate through interagency agreements for project-related funding. Item would be set up as: 3845-301-0140 \$ 0

San Diego River Conservancy Program	\$500,000.00
Reimbursements -	<u>-\$500,000.00</u>
Total	\$ 0

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? (E/U/N/?): N

REQUIRES LEGISLATION (Y/N): N IF YES, LIST CODE SECTIONS: N

REQUIRES PROVISIONAL LANGUAGE (Y/N) N

IMPACT ON SUPPORT BUDGET: ONE-TIME COSTS (Y/N): Y FUTURE COSTS (Y/N): N
FUTURE SAVINGS (Y/N): N REVENUE (Y/N): N

DOES THE PROPOSAL AFFECT ANOTHER DEPARTMENT (Y/N): N IF YES, ATTACH COMMENTS OF AFFECTED DEPARTMENT SIGNED BY ITS DIRECTOR OR DESIGNEE.

SIGNATURE APPROVALS:

PREPARED BY	DATE	REVIEWED BY	DATE
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DEPARTMENT DIRECTOR	DATE	AGENCY SECRETARY	DATE
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DOF ANALYST USE

DOF ISSUE # _____ PROGRAM CAT: _____ PROJECT CAT: _____ BUDG PACK STATUS: _____
ADDED REVIEW: _____ SUPPORT: _____ TIRU: _____ FSCU: _____ OSAE: _____ CALSTARS: _____

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A. NEED/PURPOSE OF THE REQUEST: The San Diego River Conservancy currently has no Capital Outlay Budget in that this Conservancy is very newly established and has been staffed within only the passed fiscal year.

Current funding available for project work is available through Resources Agency funding earmarked for San Diego River projects which will either be passed through the San Diego River Conservancy by reimbursement, or the funds will be deposited directly into escrow for acquisition projects.

The San Diego River Conservancy is also applying for additional grant funds to augment existing funding sources and will require reimbursement authority to receive such funds and expend them for projects related to the San Diego River Conservancy's projects in the form of grants to project partners and grantees.

B. RELATIONSHIP TO THE STRATEGIC PLAN: The San Diego River Conservancy, a very new department and just recently staffed, is currently working to develop its strategic plan. The mission of the San Diego River is to acquire and manage public lands within the San Diego River area, and to provide recreational opportunities, open space, wildlife habitat, species protection, wetland protection and restoration, and protection and maintenance of the quality of the San Diego River. The Conservancy also provides an enhanced recreational and educational experience on public lands for the public's benefit in a manner that protects the land, natural resources, and the economic resources of the area. Funds received as reimbursements would be used to fulfill the mission of the San Diego River Conservancy.

C. ALTERNATIVES: ALTERNATIVES: (for each, describe the proposed alternative and provide a brief summary of scope, cost, funding source, program benefits, facility management benefits, and impact on support budget)

Alternative 1. Authorize a lesser amount of reimbursement authority to the San Diego River Conservancy than the requested \$500,000.00.

Alternative 2. Authorize the requested level of reimbursement authority as requested (\$500,000.00).

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D. RECOMMENDED SOLUTION:

A. RECOMMENDED SOLUTION:

1. Which alternative and why?

The San Diego River Conservancy's Alternative #2: Authorize the requested level of reimbursement authority as requested (\$500,000.00), is considered to be the only viable and appropriate alternative to allow the SDRC to take in grant funding and other reimbursements from other state agencies to augment its current project funding sources. The amount of \$500,000.00 is a modest amount which could easily be anticipated to be brought in through a single grant award and if additional reimbursement authority were necessary, budget revisions would be processed to increase the proposed level to meet the need of additional funding that was awarded to the SDRC.

2. Complete description of impact on support budget.

Establishment of reimbursement authority in a Capital Outlay Budget Item does not create an impact on the San Diego River Conservancy's support budget.

3. Basis for cost information.

The amount requested in this Finance letter is a modest estimate, having no prior year historical experience, yet with the expectation that grant applications already submitted will produce some levels of pass through project funding which will require reimbursement funding.

4. Factors/benefits for recommended other than the least expensive alternative.

Not applicable for this type of Finance Letter. Only Reimbursement Expenditure Authority is being requested.

5. Identify and explain any project risks.

Not applicable for this type of Finance Letter.

6. List requested interdepartmental coordination and/or special project approval (including mandatory reviews and approvals, e.g. technology proposals).

Not applicable for this type of Finance Letter.