



DELTA CONSERVANCY FY 2014-15 BUDGET UPDATE

May 27, 2015 - Board Meeting

SOURCE OF FUNDS	2014-15 BUDGET PLAN	PURPOSE OF FUNDS OR PROJECTS	EXPENDITURES BY March 31, 2015	AVAILABLE BALANCE
General Fund	\$1,016,000	Personnel & Operating Expenses and Office Rent	\$843,114(a)	\$172,886
Environmental License Plate				
Federal Reimbursement Authority(\$286,000)				
US Bureau of Reclamation	\$104,000	Environmental Education Project	\$73,363	\$30,367
US EPA Wetland Development Program (2013)	\$242,000	EcoAtlas Enhancement Project	\$103,734	\$138,696
Economic Development Agency	\$121,500	Delta Branding and Marketing Project	\$40,191	\$79,809
US EPA Exchange Network	\$120,000	Data Standardization	\$12,014	\$107,986
US EPA Wetland Development Program (2014)	\$137,500	Visualization of Data	\$2,610	\$134,890
State and Other Reimbursement Authority (\$500,000)				
Arundo Control and Eradication	\$279,000	Arundo Control and Eradication Project	\$166,588	\$112,412
Mercury Exposure Reduction Program	\$130,050	Mercury Exposure Reduction Program	\$39,438	\$90,612
PG&E	\$5,000	Delta Branding and Marketing Project	\$5,000	\$0
Teichert Foundation	\$5,000	Citizens Water Quality Monitoring Project	\$5,000	\$0
Sacramento Area Creeks Council	\$1,500	Delta WIN – Water Quality Monitoring	\$1,500	\$0
Total Reimbursement	\$1,145,550		\$437,938 (b)	\$695,042
Total Budget	\$2,161,550		\$1,281,052	\$867,928

(a) Limited term PYs are funded by the federal and other reimbursement funds. However, payroll is using General Funds for all PYs until the reimbursements are made to reimburse the General Funds. Please note when the reimbursements are made to the General Funds, the total expenditures as of March would total \$701,643.

(b) Invoices submitted; approximately 30 percent of reimbursements are pending.