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DELTA CONSERVANCY FY 2014-15 BUDGET UPDATE
September 24, 2014 - Board Meeting

SOURCE OF FUNDS	2014-15 BUDGET PLAN	PURPOSE OF FUNDS OR PROJECTS	EXPENDITURES BY AUGUST 31, 2014	AVAILABLE BALANCE
General Fund	\$900,000	Personnel Services & Operating Expenses and Office Rent	\$12,253	\$887,747
Environmental License Plate				
Federal Reimbursement Authority	\$286,000			
US Bureau of Reclamation	\$104,000	Environmental Education Project (Contract w/Water Education Foundation)	\$0	\$104,000
US EPA Wetland Development Program (2013)	\$242,000 (a)	EcoAtlas Enhancement Project (Contract w/San Francisco Estuary Institute)	\$0	\$242,000
Economic Development Agency	\$121,500 (a)	Delta Branding and Marketing Project (Invitation for Bids in Progress)	\$0	\$121,500
State and Other Reimbursement Authority	\$500,000			
Arundo Control and Eradication	\$279,000	Arundo Control and Eradication Project	\$0	\$279,000
Mercury Exposure Reduction Program	\$130,050	Mercury Exposure Reduction Program	\$0	\$130,050
PG&E	\$5,000	Delta Branding and Marketing Project	\$0	\$5,000
Teichert Foundation	\$5,000	Citizens Water Quality Monitoring Project	\$0	\$5,000
Total Budget	\$1,786,550		\$12,253	\$1,774,297

(a) Reimbursement authority is requested.