

**Sacramento-San Joaquin Delta Conservancy
Projection and Expenditure Summary for FY 2016-17**

BUDGET SUMMARY

Through October 31, 2016

FUND	FUND SOURCE TITLE	GOVERNOR'S APPROPRIATION	ADDITIONAL ADJUSTMENT AUTHORITY	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE BUDGET BALANCE
0001	GENERAL FUND (GF): General operating expenses and equipment	\$1,313,000	\$35,000	-\$210,369	\$1,137,631
0995	STATE REIMBURSEMENT: Grants (2)	\$643,000		-\$127,978	\$515,022
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000		-\$25,977	\$51,023
0890	FEDERAL REIMBURSEMENT: Grants (6)	\$691,000		-\$66,644	\$624,356
6083.1	PROP 1: Grant Program (Program delivery)	\$417,000		-\$196,819	\$220,181
Total State Operation Budget:		\$3,141,000.00		-\$627,787	\$2,548,213

FUND	FUND SOURCE TITLE	GOVERNOR'S APPROPRIATION	ADDITIONAL ADJUSTMENT AUTHORITY	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE BUDGET BALANCE
6083.2	PROP 1: Grant Program (Local assistance)	\$9,301,000		\$0	\$9,301,000
Total Local Assistance Budget:		\$9,301,000		\$0	\$9,301,000

EXPENDITURE SUMMARY

FUND	CATEGORY EXPENDITURE TITLE	SSJDC PROJECTED BUDGET FY 2016-17	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BUDGET BALANCE
0001	GENERAL FUND			
	Salary/Benefits:			
	(civil service employment - all GF PY's)	\$1,065,674		
	¹ (PY salary savings)	-\$271,147		
	Subtotal Salary/Benefits:	\$794,527	-\$195,224	\$599,303
	General Operating:			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$10,000	-\$2,978	
	Communications: (office phone, mobile phone, fedex)	\$8,000	-\$772	
	Travel: (parking permit, TEC's)	\$8,358	-\$363	
	Training: (tuition and registration fees)	\$18,000	-\$6,840	
	Info Technology: (software, hardware)	\$11,000	\$0	
	Workers Comp: (balance paid after ELPF)	\$4,262	-\$1,096	
	Subtotal General Operating:	\$59,620	-\$12,048	\$47,572
	Interdepartmental State Fee's:			
	DGS: (general oversight processing)	\$5,280	\$0	\$5,280
	Interagency Agreement (IAA):			
	IAA: (DOJ - legal support)	\$35,000	-\$2,465	
	IAA: (DGS - administrative support- accounting, budget, HR)	\$246,000	\$0	
	IAA: (SCO - CalATERS)	\$1,000	\$0	
	IAA: (CTO - Calstrs)	\$4,000	-\$90	
	IAA: (SCO - expedite claims)	\$1,500	-\$500	
	IAA: (DWR - shared network)	\$30,000	\$0	
	IAA: (SPB - compliance review installment plan)	\$3,432	-\$3,432	
	Subtotal IAA:	\$320,932	-\$3,055	\$317,877
	Consultant & Prof'l Services (External Agreements):			
	External Agreement: (meeting facilitation for DRN)	\$4,500	-\$1,500	
	Subtotal External Agreements:	\$4,500	-\$1,500	\$3,000
	Unanticipated Additional Expenses:			
	(additional general obligation - legal costs)	\$163,141	-\$43	\$163,098
	SUMMARY GENERAL FUND TOTALS:	\$1,348,000	-\$210,369	\$1,136,131

**Salary savings from vacancies - PM 1 (6 mo), EPMII (4 mo), ES (12 mo)*

FUND	CATEGORY EXPENDITURE TITLE	SSJDC PROJECTED BUDGET FY 2016-17	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BUDGET BALANCE
0990	STATE REIMBURSEMENT FUND			
	Program Implementation (Internal):			
	(limited term PY, operating expenses):	\$78,398	-\$27,075	\$51,323
	Consultant & Prof'l Services (External Agreements):			
	(contract agreements):	\$548,163	-\$100,902	\$447,261
	SUMMARY STATE REIMBURSEMENT TOTALS:	\$626,561	-\$127,978	\$498,583
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF)			
	General Operating:			
	Operating: (workers comp)	\$5,443	\$0	
	Facilities: (office rent)	\$60,876	-\$19,977	
	Facilities: (lease surcharge)	\$1,181	\$0	
	Subtotal General Operating:	\$67,500	-\$19,977	\$47,523
	Interdepartmental State Fee's:			
	DOF, SCO, CalHR: (pro rata)	\$9,500	-\$6,000	\$3,500
	SUMMARY ELPF TOTALS:	\$77,000	-\$25,977	\$51,023
0890	FEDERAL REIMBURSEMENT			
	Program Implementation (Internal):			
	(1 PY, operating expenses)	\$93,825	\$0	\$93,825
	Administrative and Operating:			
	² Indirect costs for managing executed agreements (USBOR)	\$96,100	\$0	\$96,100
	Consultant & Prof'l Services (External Agreements):			
	Consultant & Prof'l Services: (contract agreements):	\$501,075	-\$66,644	\$434,432
	SUMMARY FEDERAL REIMBURSEMENT TOTALS:	\$691,000	-\$66,644	\$624,357
	² Indirect cost expenses only available for use when contract agreements are executed			
6083.1	PROP 1 (Program Delivery)			
	Program Implementation (Internal):			
	(civil service employment)	\$413,005	-\$195,224	\$217,781
	General Operating:			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$495	-\$325	
	Travel: (TEC's)	\$500	-\$61	
	Training: (tuition and registration fees)	\$3,000	-\$1,209	
	Subtotal General Operating:	\$3,995	-\$1,595	\$2,400
	SUMMARY PROP 1 - PROGRAM DELIVERY TOTALS:	\$417,000	-\$196,819	\$220,180
	GRAND TOTAL - STATE OPERATION EXPENSES:		-\$627,787	\$2,530,274
6083.2	PROP 1 (Local Assistance)			
	Prop 1 Competitive Grant Program:			
	External Agreement: (cache slough planning)	\$228,000.00	\$0	
	Local Assistance (competitive grants)	\$9,073,000.00	\$0	
	Subtotal Prop 1:	\$9,301,000.00	\$0	\$9,301,000
	SUMMARY PROP 1 - LOCAL ASSISTANCE TOTALS:	\$9,301,000.00	\$0	\$9,301,000
	GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:		\$0	\$9,301,000