

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

Through March 31, 2017

**BUDGET SUMMARY**

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	\$28,000	-\$720,395	\$620,605
0995	STATE REIMBURSEMENT: Grants (2)	\$643,000		-\$271,431	\$371,569
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000		-\$57,002	\$19,998
0890	FEDERAL REIMBURSEMENT: Grants (6)	\$691,000		-\$214,434	\$476,566
6083.1	PROP 1: Grant Program (Program delivery)	\$417,000	\$17,000	-\$311,416	\$122,584
<b>Total State Operation Budget:</b>		<b>\$3,186,000</b>		<b>-\$1,574,678</b>	<b>\$1,611,322</b>

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		-\$58,218	\$9,242,782
<b>Total Local Assistance Budget:</b>		<b>\$9,301,000</b>		<b>-\$58,218</b>	<b>\$9,242,782</b>

**EXPENDITURE SUMMARY**

FUND	CATEGORY EXPENDITURE TITLE	SSJDC PROJECTED BUDGET FY 2016-17	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BUDGET BALANCE
<b>0001</b>	<b>GENERAL FUND</b>			
	<b>Salary/Benefits:</b>			
	(civil service employment - all GF PY's)	\$796,288	-\$546,446	\$249,842
	<b>General Operating:</b>			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$10,000	-\$8,389	
	Communications: (office phone, mobile phone, fedex)	\$6,000	-\$2,655	
	Travel: (parking permit)	\$1,000	-\$630	
	Training: (tuition and registration fees)	\$18,700	-\$12,335	
	Info Technology: (software, hardware)	\$11,000	\$0	
	Workers Comp: (balance paid after ELPF)	\$24,967	-\$6,865	
	<b>Subtotal General Operating:</b>	<b>\$71,667</b>	<b>-\$30,874</b>	<b>\$40,793</b>
	<b>Interdepartmental State Fee's:</b>			
	DGS: (general oversight processing)	\$5,280	-\$2,913	\$2,367
	<b>Interagency Agreement (IAA):</b>			
	IAA: (DOJ - legal support)	\$35,000	-\$6,290	
	IAA: (DGS - administrative support- accounting, budget, HR)	\$246,000	-\$95,321	
	IAA: (SCO - CalATERS)	\$3,000	-\$1,954	
	IAA: (CTO - Calstrs)	\$4,000	-\$171	
	IAA: (SCO - expedite claims)	\$1,500	-\$500	
	IAA: (DWR - shared network)	\$30,000	-\$31,428	
	IAA: (SPB - compliance review installment plan)	\$3,432	-\$3,432	
	<b>Subtotal IAA:</b>	<b>\$322,932</b>	<b>-\$135,663</b>	<b>\$187,269</b>
	<b>Consultant &amp; Prof'l Services (External Agreements):</b>			
	External Agreement: (meeting facilitation for DRN)	\$4,500	-\$4,500	
	<b>Subtotal External Agreements:</b>	<b>\$4,500</b>	<b>-\$4,500</b>	<b>\$0</b>
	<b>Uncommitted Additional Expenses:</b>			
	(uncommitted additional expenses)	\$140,333	\$0	\$140,333
<b>SUMMARY GENERAL FUND TOTALS:</b>		<b>\$1,341,000</b>	<b>-\$720,395</b>	<b>\$620,605</b>

FUND	CATEGORY EXPENDITURE TITLE	SSJDC PROJECTED BUDGET FY 2016-17	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BUDGET BALANCE
<b>0990</b>	<b>STATE REIMBURSEMENT FUND</b>			
	<b>Program Implementation (Internal):</b>			
	(PY, operating expenses SWRCB MOU):	\$101,900	-\$63,913	\$37,987
	(PY, operating expenses DWR):	\$14,000	-\$4,232	\$9,768
		<b>\$115,900</b>	<b>-\$68,144</b>	<b>\$47,755</b>
	<b>Consultant &amp; Prof'l Services (External Agreements):</b>			
	(uncommitted appropriations):	\$333,734	\$0	\$333,734
	<b>Consultant &amp; Prof'l Services (External Agreements):</b>			
	(contract agreements 3025, 3026):	\$193,366	-\$135,142	\$58,224
	<b>SUMMARY STATE REIMBURSEMENT TOTALS:</b>	<b>\$643,000</b>	<b>-\$271,431</b>	<b>\$371,570</b>
<b>0140</b>	<b>ENVIRONMENTAL LICENSE PLATE FUND (ELPF)</b>			
	<b>General Operating:</b>			
	Operating: (workers comp)	\$5,366	-\$5,226	
	Facilities: (office rent)	\$60,566	-\$45,345	
	Facilities: (lease surcharge)	\$5,068	-\$432	
	<b>Subtotal General Operating:</b>	<b>\$71,000</b>	<b>-\$51,002</b>	<b>\$19,998</b>
	<b>Interdepartmental State Fee's:</b>			
	DOF, SCO, CalHR: (pro rata)	\$6,000	-\$6,000	\$0
	<b>SUMMARY ELPF TOTALS:</b>	<b>\$77,000</b>	<b>-\$57,002</b>	<b>\$19,998</b>
<b>0890</b>	<b>FEDERAL REIMBURSEMENT</b>			
	<b>Consultant &amp; Prof'l Services (External Agreements):</b>			
	(contract agreements 2015-16-004, 2016-17-014, 3029, 3030, SSJDC-15025, SSJDC-16009)	\$690,101	-\$214,434	\$475,667
	<b>SUMMARY FEDERAL REIMBURSEMENT TOTALS:</b>	<b>\$691,000</b>	<b>-\$214,434</b>	<b>\$476,566</b>
	<sup>2</sup> Indirect cost expenses only available for use when contract agreements are executed			
<b>6083.001</b>	<b>PROP 1 (Program Delivery)</b>			
	<b>Program Implementation (Internal):</b>			
	(civil service employment -incl split fund AI, Spec.)	\$406,042	-\$295,925	\$110,117
	<b>General Operating:</b>			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$958	-\$325	
	Travel: (TEC's)	\$1,000	-\$379	
	Training: (tuition and registration fees)	\$6,000	-\$5,139	
	<b>Subtotal General Operating:</b>	<b>\$7,958</b>	<b>-\$5,843</b>	<b>\$2,115</b>
	Legal: (using existing DOJ IAA)	\$20,000	-\$9,648	\$10,353
	<b>SUMMARY PROP 1 - PROGRAM DELIVERY TOTALS:</b>	<b>\$434,000</b>	<b>-\$311,416</b>	<b>\$122,584</b>
	<b>GRAND TOTAL - STATE OPERATION EXPENSES:</b>		<b>-\$1,574,678</b>	<b>\$1,611,322</b>
<b>6083.101</b>	<b>PROP 1 (Local Assistance)</b>			
	<b>Prop 1 Competitive Grant Program:</b>			
	External Agreements: (Cache Slough planning)	\$469,000	-\$56,312	
	Local Assistance (competitive grants)	\$8,832,000	-\$1,907	
	<b>Subtotal Prop 1:</b>	<b>\$9,301,000</b>	<b>-\$58,218</b>	<b>\$9,242,782</b>
	<b>SUMMARY PROP 1 - LOCAL ASSISTANCE TOTALS:</b>	<b>\$9,301,000</b>	<b>-\$58,218</b>	<b>\$9,242,782</b>
	<b>GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:</b>		<b>-\$58,218</b>	<b>\$9,242,782</b>