

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

Through February 28, 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	\$35,000	-\$639,938	\$708,062
0995	STATE REIMBURSEMENT: Grants (2)	\$643,000		-\$96,040	\$546,960
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000		-\$51,710	\$25,290
0890	FEDERAL REIMBURSEMENT: Grants (6)	\$691,000		-\$305,303	\$385,697
6083.1	PROP 1: Grant Program (Program delivery)	\$417,000	\$17,000	-\$277,746	\$156,254
Total State Operation Budget:		\$3,193,000.00		-\$1,370,737	\$1,822,263

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		-\$53,562	\$9,247,438
Total Local Assistance Budget:		\$9,301,000		-\$53,562	\$9,247,438

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)	\$796,288	-\$474,683	\$321,605
	General Operating:			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$10,000	-\$6,443	
	Communications: (office phone, mobile phone, fedex)	\$8,000	-\$2,018	
	Travel: (parking permit)	\$8,358	-\$420	
	Training: (tuition and registration fees)	\$18,700	-\$9,594	
	Info Technology: (software, hardware)	\$11,000	\$0	
	Workers Comp: (balance paid after ELPF)	\$24,967	-\$4,331	
	Subtotal General Operating:	\$81,025	-\$22,806	\$58,219
	Interdepartmental State Fee's:			
	DGS: (general oversight processing)	\$5,280	-\$2,913	\$2,367
	Interagency Agreement (IAA):			
	IAA: (DOJ - legal support)	\$35,000	-\$6,290	
	IAA: (DGS - administrative support- accounting, budget, HR)	\$246,000	-\$95,321	
	IAA: (SCO - CalATERS)	\$1,000	-\$1,328	
	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	
	Subtotal IAA:	\$320,932	-\$135,037	\$185,895
	Consultant & Prof'l Services (External Agreements):			
	External Agreement: (meeting facilitation for DRN)	\$4,500	-\$4,500	
	Subtotal External Agreements:	\$4,500	-\$4,500	\$0
	Uncommitted Additional Expenses:			
	(uncommitted additional expenses)	\$139,975	\$0	\$139,975
	SUMMARY GENERAL FUND TOTALS:	\$1,348,000	-\$639,938	\$708,062

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):			
	(PY, operating expenses SWRCB MOU):	\$101,900	\$22,965.14	\$124,865
	(PY, operating expenses DWR):	\$14,000	-\$4,231.64	\$9,768
		\$115,900	\$18,733.50	\$134,633
	Consultant & Prof'l Services (External Agreements):			
	(uncommitted appropriations):	\$333,734	\$0	\$333,734
	Consultant & Prof'l Services (External Agreements):			
	(contract agreements 3025, 3026):	\$193,366	-\$133,507	\$59,860
	SUMMARY STATE REIMBURSEMENT TOTALS:	\$643,000	-\$96,040	\$546,960
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF)			
	General Operating:			
	Operating: (workers comp)	\$5,366	-\$5,226	
	Facilities: (office rent)	\$60,566	-\$40,271	
	Facilities: (lease surcharge)	\$5,068	-\$212	
	Subtotal General Operating:	\$71,000	-\$45,710	\$25,290
	Interdepartmental State Fee's:			
	DOF, SCO, CalHR: (pro rata)	\$6,000	-\$6,000	\$0
	SUMMARY ELPF TOTALS:	\$77,000	-\$51,710	\$25,290
0890	FEDERAL REIMBURSEMENT			
	Consultant & Prof'l Services (External Agreements):			
	(contract agreements 2015-16-004, 2016-17-014, 3029, 3030, SSJDC-15025, SSJDC-16009):	\$690,101	-\$305,303	\$384,798
	SUMMARY FEDERAL REIMBURSEMENT TOTALS:	\$691,000	-\$305,303	\$385,697
	² Indirect cost expenses only available for use when contract agreements are executed			
6083.001	PROP 1 (Program Delivery)			
	Program Implementation (Internal):			
	(civil service employment -incl split fund AI, Spec.)	\$406,042	-\$262,256	\$143,786
	General Operating:			
	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	
	Subtotal General Operating:	\$7,958	-\$5,843	\$2,115
	Legal: (using existing DOJ IAA)	\$20,000	-\$9,648	\$10,353
	SUMMARY PROP 1 - PROGRAM DELIVERY TOTALS:	\$434,000	-\$277,746	\$156,254
	GRAND TOTAL - STATE OPERATION EXPENSES:		-\$1,370,737	\$1,822,264
6083.101	PROP 1 (Local Assistance)			
	Prop 1 Competitive Grant Program:			
	External Agreements: (Cache Slough planning)	\$469,000.00	-\$51,656	
	Local Assistance (competitive grants)	\$8,832,000.00	-\$1,907	
	Subtotal Prop 1:	\$9,301,000.00	-\$53,562	\$9,247,438
	SUMMARY PROP 1 - LOCAL ASSISTANCE TOTALS:	\$9,301,000.00	-\$53,562	\$9,247,438
	GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:		-\$53,562	\$9,247,438