

**Sacramento-San Joaquin Delta Conservancy  
Projection and Expenditure Summary for FY 2015-16**

**BUDGET SUMMARY**

*As of June 30, 2016*

FUND	FUND SOURCE TITLE	GOVERNOR'S APPROPRIATION	ADDITIONAL AUTHORITY	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE BUDGET BALANCE
0001	GENERAL FUND (GF): General operating expenses and equipment	\$1,188,000		-\$1,104,825	\$83,176
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000		-\$72,602	\$4,398
0995	STATE REIMBURSEMENT: Grants (2)	\$643,000		-\$381,974	\$261,026
0890	FEDERAL REIMBURSEMENT: Grants (6)	\$408,000	\$812,956	-\$211,831	\$1,009,125
6083.1	PROP 1: Grant Program (Program delivery)	\$508,000		-\$280,426	\$227,574
<b>Total State Operation Budget:</b>		<b>\$3,636,955.85</b>		<b>-\$2,051,658</b>	<b>\$1,585,298</b>
FUND	FUND SOURCE TITLE	GOVERNOR'S APPROPRIATION	ADDITIONAL AUTHORITY	YEAR-TO-DATE EXPENDITURES	YEAR-TO-DATE BUDGET BALANCE
6083.2	PROP 1: Grant Program (Local assistance)	\$9,363,000		\$0	\$9,363,000
<b>Total Local Assistance Budget:</b>		<b>\$9,363,000</b>		<b>\$0</b>	<b>\$9,363,000</b>

**EXPENDITURE SUMMARY**

FUND	CATEGORY EXPENDITURE TITLE	SSJDC PROJECTED BUDGET FY 2015-16	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BUDGET BALANCE
<b>0001</b>	<b>GENERAL FUND</b>			
	<u>Salary/Benefits:</u>			
	(civil service employment)	\$799,513	-\$731,869	\$67,645
	<u>General Operating:</u>			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$18,166	-\$5,867	
	Communications: (office phone, mobile phone, fedex)	\$5,500	-\$4,113	
	Travel: (parking permit, TEC's)	\$11,720	-\$5,481	
	Training: (tuition and registration fees)	\$8,200	-\$2,905	
	Info Technology: (software, hardware)	\$25,000	-\$22,226	
	Workers Comp: (July - October)	\$4,879	-\$4,879	
	<b>Subtotal General Operating:</b>	<b>\$73,465</b>	<b>-\$45,472</b>	<b>\$27,993</b>
	<u>Interdepartmental State Fee's:</u>			
	DGS: (general oversight processing)	\$5,280	-\$5,280	\$0
	<u>Interagency Agreement (IAA):</u>			
	IAA: (DOJ - legal support)	\$35,000	-\$19,253	
	IAA: (DGS - administrative support- accounting, budget, HR)	\$150,000	-\$150,000	
	IAA: (SCO - CalATERS)	\$1,000	-\$94	
	IAA: (CTO - Calstrs)	\$4,000	-\$1,351	
	IAA: (SCO - Expedite Claims)	\$1,000	-\$500	
	IAA: (DWR - Shared Network)	\$30,000	-\$29,850	
	<b>Subtotal IAA:</b>	<b>\$221,000</b>	<b>-\$201,047</b>	<b>\$19,953</b>
	<u>Consultant &amp; Prof'l Services (External - Agreements):</u>			
	External Agreement: (meeting facilitation for DRN)		-\$1,500	
	External Agreement: (strategic plan update)		-\$92,602	
	<b>Subtotal IAA:</b>		<b>-\$94,102</b>	<b>-\$94,102</b>
	<u>Unanticipated Additional Expenses Paid From General Fund:</u>			
	<sup>1</sup> DOJ personnel legal support: (using PY salary savings until resolved)	\$88,742	-\$27,055	\$61,687
<b>SUMMARY GENERAL FUND PROJECTION AND EXPENDITURE TOTALS:</b>		<b>\$1,188,000</b>	<b>-\$1,104,825</b>	<b>\$83,176</b>

*Total for unexpected legal costs is estimated; however, it may be higher*

*Salary savings from PM 1 (6 mo)*

FUND	CATEGORY EXPENDITURE TITLE	SSJDC PROJECTED BUDGET FY 2015-16	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BUDGET BALANCE
<b>0140</b>	<b>ENVIRONMENTAL LICENSE PLATE FUND</b>			
	<b>General Operating:</b>			
	Operating: (workers comp Nov-June 2016)	\$8,768	-\$8,768	
	Facilities: (office rent)	\$57,078	-\$57,077	
	Facilities: (lease surcharge)	\$1,181	-\$1,170	
	<b>Subtotal General Operating:</b>	<b>\$67,027</b>	<b>-\$67,015</b>	<b>\$12</b>
	<b>Interdepartmental State Fee's:</b>			
	DOF, SCO, CalHR: (pro rata)	\$5,587	-\$5,587	\$0
	<b>SUMMARY ELPF PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$72,614</b>	<b>-\$72,602</b>	<b>\$12</b>
<b>0995</b>	<b>STATE REIMBURSEMENT</b>			
	<b>Program Implementation (Internal):</b>			
	(limited term PY, operating expenses)	\$117,310	-\$207,802	-\$90,492
	<b>Program Implementation (External):</b>			
	Consultant & Prof'l Services: (contract/grant agreements):	\$525,690	-\$174,172	\$351,518
	<b>SUMMARY STATE REIMBURSEMENT PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$643,000</b>	<b>-\$381,974</b>	<b>\$261,026</b>
<b>0890</b>	<b>FEDERAL REIMBURSEMENT</b>			
	<b>Program Implementation (Internal):</b>			
	(limited term PY, operating expenses )	\$114,648	\$0	\$114,648
	<b>Administrative and Operating:</b>			
	<sup>2</sup> Indirect costs for managing executed agreements (USBOR)	\$238,415	\$0	\$238,415
	<b>Consultant &amp; Prof'l Services (External - Agreements):</b>			
	Consultant & Prof'l Services: (contract/grant agreements):	\$867,892	-\$211,831	\$656,061
	<b>SUMMARY FEDERAL REIMBURSEMENT PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$1,220,955</b>	<b>-\$211,831</b>	<b>\$1,009,124</b>
<b>6083.1</b>	<b>PROP 1 (Program Delivery)</b>			
	<b>Program Implementation (Internal):</b>			
	(civil service employment)	\$338,000	-\$247,373	\$90,627
	<b>General Operating:</b>			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$11,000	-\$325	
	Facilities: (expansion of office)	\$119,000	-\$5,005	
	Travel: (TEC's)	\$15,000	-\$619	
	Training: (tuition and registration fees)	\$25,000	-\$6,364	
	<b>Subtotal General Operating:</b>	<b>\$170,000</b>	<b>-\$12,313</b>	<b>\$157,687</b>
	<b>Program Implementation (External):</b>			
	IAA: (DOJ - legal support)	split \$35k w/GF	-\$20,740	-\$20,740
	<b>SUMMARY PROP 1 - PROGRAM DELIVERY PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$508,000</b>	<b>-\$280,426</b>	<b>\$227,574</b>
	<b>GRAND TOTAL - STATE OPERATION EXPENSES:</b>		<b>-\$2,051,658</b>	<b>\$1,580,912</b>

<sup>2</sup> Indirect costs expenses only available for use when contract agreements are executed

FUND	CATEGORY EXPENDITURE TITLE	SSJDC PROJECTED BUDGET FY 2015-16	YEAR-TO-DATE EXPENSES	YEAR-TO-DATE BUDGET BALANCE
<b>6083.2</b>	<b>PROP 1 (Local Assistance)</b>			
	<b>Prop 1 Competitive Grant Program:</b>			
	Local Assistance (competitive grants)	<u>\$9,363,000.00</u>	\$0	<u>\$9,363,000</u>
	Consultant & Prof'l Services: (contract/grant agreements)	TBD	\$0	
	<b>SUMMARY PROP 1 - LOCAL ASSISTANCE PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$9,363,000.00</b>	<b>\$0</b>	<b>\$9,363,000</b>
	<b>GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:</b>		<b>\$0</b>	<b>\$9,363,000</b>