

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

Agenda Item: 6  
Attachment: 2

**BUDGET SUMMARY**

As of Nov. 30, 2015

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	\$1,188,000.00		-\$449,557.93	\$738,442.07
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000.00		-\$38,236.40	\$38,763.60
0995	STATE REIMBURSEMENT: Grants (2)	\$643,000.00		-\$144,703.38	\$498,296.62
0890	FEDERAL REIMBURSEMENT: Grants (6)	408,000.00	\$812,955.85	-\$147,173.31	\$1,073,782.54
6083.1	PROP 1: Grant Program (Program delivery)	\$508,000.00		-\$59,441.14	\$448,558.86
<b>Total State Operation Budget:</b>		<b>\$3,636,955.85</b>		<b>-\$839,112.16</b>	<b>\$2,797,843.69</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)	\$9,363,000.00		\$0.00	\$9,363,000.00
<b>Total Local Assistance Budget:</b>		<b>\$9,363,000.00</b>		<b>\$0.00</b>	<b>\$9,363,000.00</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)	\$907,884.00	-\$415,048.95	\$492,835.05
	<u>General Operating:</u>			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$7,116.00	-\$1,363.04	
	Communications: (office phone, mobile phone, fedex)	\$5,500.00	-\$1,263.35	
	Travel: (parking permit, TEC's)	\$6,000.00	-\$140.00	
	Training: (tuition and registration fees)	\$10,500.00	-\$220.00	
	Info Technology: (software, hardware)	\$5,000.00	-\$242.59	
	<b>Subtotal General Operating:</b>	<b>\$34,116.00</b>	<b>-\$3,228.98</b>	<b>\$30,887.02</b>
	<u>Interdepartmental State Fee's:</u>			
	DGS: (general oversight processing)	\$1,200.00		\$1,200.00
	<u>Interagency Agreement (IAA):</u>			
	IAA: (DOJ - legal support)	\$35,000.00	-\$20,570.00	
	IAA: (DGS - administrative support- accounting, budget, HR)	\$150,000.00	-\$910.00	
	IAA: (SCO - CalAters)	\$1,000.00		
	IAA: (CTO - Calstrs)	\$4,000.00		
	<b>Subtotal IAA:</b>	<b>\$190,000.00</b>	<b>-\$21,480.00</b>	<b>\$168,520.00</b>
	<u>Unanticipated Additional Expenses Paid From General Fund:</u>			
	<sup>1</sup> DOJ personnel legal support: (using salary savings until resolved)	\$54,800.00	-\$9,800.00	\$45,000.00
<b>SUMMARY GENERAL FUND PROJECTION AND EXPENDITURE TOTALS:</b>		<b>\$1,188,000.00</b>	<b>-\$449,557.93</b>	<b>\$738,442.07</b>

<sup>1</sup> Total for unexpected legal costs is estimated; however, it may be higher

Salary savings from PM 1 (6 mo), Sr. Environmental Scientist (2 mo), AGPA (1 mo) will be used to supplement unexpected additional expenses.

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>			
	OE&E: (workers compenstation)	\$13,154.00	-\$11,660.40	
	Facilities: (office rent)	\$57,078.00	-\$23,782.50	
	Facilities: (lease surcharge)	\$1,181.00		
	<b>Subtotal General Operating:</b>	<b>\$71,413.00</b>	<b>-\$35,442.90</b>	<b>\$35,970.10</b>
	<b>Interdepartmental State Fee's:</b>			
	(DOF, SCO, CalHR - Pro Rata)	\$5,587.00	-\$2,793.50	\$2,793.50
	<b>SUMMARY ELPF PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$77,000.00</b>	<b>-\$38,236.40</b>	<b>\$38,763.60</b>
<b>0995</b>	<b>STATE REIMBURSEMENT</b>			
	<b>Program Implementation (Internal):</b>			
	(limited term PY, operating expenses)	\$117,309.65	-\$39,221.10	\$78,088.55
	<b>Program Implementation (External):</b>			
	Consultant & Prof'l Services: (contract/grant agreements):	\$525,690.35	-\$105,482.28	\$420,208.07
	<b>SUMMARY STATE REIMBURSEMENT PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$643,000.00</b>	<b>-\$144,703.38</b>	<b>\$498,296.62</b>
<b>0890</b>	<b>FEDERAL REIMBURSEMENT</b>			
	<b>Program Implementation (Internal):</b>			
	(limited term PY, operating expenses )	\$114,648.00		\$114,648.00
	<b>Administrative and Operating:</b>			
	<sup>2</sup> Indirect costs for managing executed agreements (USBOR)	\$238,415.00		\$238,415.00
	<b>Prof'l Services (External - Agreements):</b>			
	Consultant & Prof'l Services: (contract/grant agreements):	\$867,892.00	-\$147,173.31	\$720,718.69
	<b>SUMMARY FEDERAL REIMBURSEMENT PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$1,220,955.00</b>	<b>-\$147,173.31</b>	<b>\$1,073,781.69</b>
<b>6083.1</b>	<b>PROP 1 (Program Delivery)</b>			
	<b>Program Implementation (Internal):</b>			
	(civil service employment)	\$318,081.84	-\$53,013.64	\$265,068.20
	<b>General Operating:</b>			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$10,000.00	-\$325.00	
	Facilities: (expansion of office)	\$119,500.00	-\$715.00	
	Travel: (TEC's)	\$2,000.00		
	Training: (tuition and registration fees)	\$9,460.00	-\$500.00	
	<b>Subtotal General Operating:</b>	<b>\$140,960.00</b>	<b>-\$1,540.00</b>	<b>\$139,420.00</b>
	<b>Program Implementation (External):</b>			
	IAA: (DOJ - legal support)	\$48,958.16	-\$4,887.50	\$44,070.66
	<b>SUMMARY PROP 1 - PROGRAM DELIVERY PROJECTION AND EXPENDITURE TOTALS:</b>	<b>\$508,000.00</b>	<b>-\$59,441.14</b>	<b>\$448,558.86</b>
	<b>GRAND TOTAL - STATE OPERATION EXPENSES:</b>		<b>-\$839,112.16</b>	<b>\$2,797,842.84</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
6083.2	PROP 1 (Local Assistance)			
	<b>Prop 1 Competitive Grant Program:</b>			
	Local Assistance (competitive grants)	\$9,363,000.00		\$9,363,000.00
	Consultant & Prof'l Services: (contract/grant agreements)	TBD		
	<b>SUMMARY PROP 1 - LOCAL ASSISTANCE PROJECTION AND EXPENDITURE TOTALS:</b>	\$9,363,000.00	\$0.00	\$9,363,000.00
<b>GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:</b>			\$0.00	\$9,363,000.00



Delta Conservancy Staffing Update — January 2016					
POSITION	DESCRIPTION & STATUS	GENERAL FUND	ENVIRONMENTAL LICENSE PLATE FUND (ELPF)	REIMBURSEMENT FUND (Grants)	PROPOSITION 1 GRANT PROGRAM
Executive Officer	Executes the Conservancy's long term strategy, liaison between the Board, Government agencies, and the public	100.00%	--	--	--
Deputy Executive Officer	Directs programs and operations	100.00%	--	--	--
Program Manager I	Vacant <sup>1</sup>	100.00%	--	--	
Program Manager I	Leads the Prop 1 Grant Ecosystem Restoration Local Assistant Program	--	--	--	100.00%
Staff Services Manager I	Manage the Administration Functions (Prop. 1 Grant, contracts, accounting and HR functions)	--	--	--	100.00%
Staff Environmental Scientist	Vacant	100.00%	--	--	--
Environmental Scientist	Project Manager for Watershed Grants (EPA Grants, MERP and Prop. 1 Grant)	100.00%	--	--	--
Environmental Scientist	Project Manager for Prop. 1 Grants and assist with watershed projects	--	--	--	100.00%
Associate Governmental Program Analyst		100.00%	--	--	--
Accountant I	Vacant <sup>2</sup>	--	--	--	100.00%
Office Technician	Vacant	100.00%	--	--	--
Health Program Specialist I (3 Yr Limited Term PY)	Multiagency and stakeholder project coordinator for MERP	--	--	100% (State Grant)	--
Environmental Scientist (5 Yr Limited Term PY)	Vacant*	--	--	100% (Federal Grant)	--
Staff Service Analyst (9 Month Temporary PY)	Office duties (mail, supplies, document preparation)	100% (Part Time)	--	--	--
Environmental Scientist (Limited Term)	Vacant			100% (State and Federal Grants)	
		\$ 907,884.00		\$ 351,306.58	\$ 388,000.00

<sup>1</sup>Program Manager 1, \$124,740; <sup>2</sup>Accountant 1, \$45,084;