

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

**BUDGET SUMMARY**

As of March 31, 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              |                      | -\$725,416                | \$463,384                   |
| 0140                                 | ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp. | \$77,000                 |                      | -\$46,035                 | \$30,965                    |
| 0995                                 | STATE REIMBURSEMENT: Grants (2)                                     | \$643,000                |                      | -\$452,817                | \$190,183                   |
| 0890                                 | FEDERAL REIMBURSEMENT: Grants (6)                                   | \$408,000                | \$812,956            | -\$164,051                | \$1,056,905                 |
| 6083.1                               | PROP 1: Grant Program (Program delivery)                            | \$508,000                |                      | -\$170,388                | \$337,612                   |
| <b>Total State Operation Budget:</b> |   | <b>\$3,636,955.85</b>    |                      | <b>-\$1,558,707</b>       | <b>\$2,079,049</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)   | <u>\$799,513</u>                  | -\$568,046               | <u>\$231,468</u>            |
|  | <u>General Operating:</u>  |                                   |                          |                             |
|  | Office Operating: (postage meter, business cards, office supplies, copier, etc.) | \$18,166                          | -\$4,189                 |                             |
|  | Communications: (office phone, mobile phone, fedex)                              | \$5,500                           | -\$2,953                 |                             |
|  | Travel: (parking permit, TEC's)  | \$15,000                          | -\$5,231                 |                             |
|  | Training: (tuition and registration fees)  | \$20,000                          | -\$3,550                 |                             |
|  | Info Technology: (software, hardware)  | \$45,000                          | -\$243                   |                             |
|  | Workers Comp: (July - October)   | \$4,879                           | -\$4,879                 |                             |
|  | <b>Subtotal General Operating:</b>   | <b><u>\$108,545</u></b>           | <b><u>-\$16,167</u></b>  | <b><u>\$92,378</u></b>      |
|  | <u>Interdepartmental State Fee's:</u>  |                                   |                          |                             |
|  | DGS: (general oversight processing)  | <u>\$2,000</u>                    | -\$984                   | <u>\$1,016</u>              |
|  | <u>Interagency Agreement (IAA):</u>  |                                   |                          |                             |
|  | IAA: (DOJ - legal support)   | \$35,000                          | -\$11,220                |                             |
|  | IAA: (DGS - administrative support- accounting, budget, HR)                      | \$150,000                         | -\$100,500               |                             |
|  | IAA: (SCO - CalATERS)  | \$1,000                           | -\$94                    |                             |
|  | IAA: (CTO - Calstrs)   | \$4,000                           | -\$1,351                 |                             |
|  | <b>Subtotal IAA:</b>   | <b><u>\$190,000</u></b>           | <b><u>-\$113,165</u></b> | <b><u>\$76,835</u></b>      |
|  | <u>Unanticipated Additional Expenses Paid From General Fund:</u>                 |                                   |                          |                             |
|  | <sup>1</sup> DOJ personnel legal support: (using salary savings until resolved)  | <u>\$88,742</u>                   | <u>-\$27,055</u>         | <u>\$61,687</u>             |
| <b>SUMMARY GENERAL FUND PROJECTION AND EXPENDITURE TOTALS:</b> |  | <b>\$1,188,800</b>                | <b>-\$725,416</b>        | <b>\$463,384</b>            |

<sup>1</sup>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<br>BUDGET FY 2015-16 | YEAR-TO-DATE<br>EXPENSES | YEAR-TO-DATE<br>BUDGET BALANCE |
|---------------|--|--------------------------------------|--------------------------|--------------------------------|
| <b>0140</b>   | <b>ENVIRONMENTAL LICENSE PLATE FUND</b>  |                                      |                          |                                |
|               | <b>General Operating:</b>  |                                      |                          |                                |
|               | Operating: (workers compensation)  | \$13,154                             | -\$7,672                 |                                |
|               | Facilities: (office rent)  | \$57,078                             | -\$33,296                |                                |
|               | Facilities: (lease surcharge)  | \$1,181                              | -\$878                   |                                |
|               | <b>Subtotal General Operating:</b>   | <b>\$71,413</b>                      | <b>-\$41,845</b>         | <b>\$29,568</b>                |
|               | <b>Interdepartmental State Fee's:</b>  |                                      |                          |                                |
|               | DOF, SCO, CalHR: (pro rata)  | \$5,587                              | -\$4,190                 | \$1,397                        |
|               | <b>SUMMARY ELPF PROJECTION AND EXPENDITURE TOTALS:</b>                           | <b>\$77,000</b>                      | <b>-\$46,035</b>         | <b>\$30,965</b>                |
| <b>0995</b>   | <b>STATE REIMBURSEMENT</b>   |                                      |                          |                                |
|               | <b>Program Implementation (Internal):</b>  |                                      |                          |                                |
|               | (limited term PY, operating expenses)  | \$117,310                            | -\$71,469                | \$45,841                       |
|               | <b>Program Implementation (External):</b>  |                                      |                          |                                |
|               | Consultant & Prof'l Services: (contract/grant agreements):                       | \$525,690                            | -\$381,348               | \$144,342                      |
|               | <b>SUMMARY STATE REIMBURSEMENT PROJECTION AND EXPENDITURE TOTALS:</b>            | <b>\$643,000</b>                     | <b>-\$452,817</b>        | <b>\$190,183</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                            | -\$164,051               | \$703,841                      |
|               | <b>SUMMARY FEDERAL REIMBURSEMENT PROJECTION AND EXPENDITURE TOTALS:</b>          | <b>\$1,220,955</b>                   | <b>-\$164,051</b>        | <b>\$1,056,904</b>             |
| <b>6083.1</b> | <b>PROP 1 (Program Delivery)</b>   |                                      |                          |                                |
|               | <b>Program Implementation (Internal):</b>  |                                      |                          |                                |
|               | (civil service employment)   | \$338,000                            | -\$155,563               | \$182,437                      |
|               | <b>General Operating:</b>  |                                      |                          |                                |
|               | Office Operating: (postage meter, business cards, office supplies, copier, etc.) | \$3,000                              | -\$325                   |                                |
|               | Facilities: (expansion of office)  | \$119,000                            | -\$5,005                 |                                |
|               | Travel: (TEC's)  | \$2,000                              | -\$402                   |                                |
|               | Training: (tuition and registration fees)  | \$5,000                              | -\$1,400                 |                                |
|               | <b>Subtotal General Operating:</b>   | <b>\$129,000</b>                     | <b>-\$7,132</b>          | <b>\$121,868</b>               |
|               | <b>Program Implementation (External):</b>  |                                      |                          |                                |
|               | IAA: (DOJ - legal support)   | \$40,000                             | -\$7,693                 | \$32,308                       |
|               | <b>SUMMARY PROP 1 - PROGRAM DELIVERY PROJECTION AND EXPENDITURE TOTALS:</b>      | <b>\$507,000</b>                     | <b>-\$170,388</b>        | <b>\$336,612</b>               |
|               | <b>GRAND TOTAL - STATE OPERATION EXPENSES:</b>                                   |                                      | <b>-\$1,558,707</b>      | <b>\$2,078,048</b>             |

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

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