

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

BUDGET SUMMARY

Through December 31, 2016

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	-\$360,009	\$987,991
0995	STATE REIMBURSEMENT: Grants (2)	\$643,000		-\$141,642	\$501,358
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF): Office rent, workers comp.	\$77,000		-\$39,646	\$37,354
0890	FEDERAL REIMBURSEMENT: Grants (6)	\$691,000		-\$157,029	\$533,971
6083.1	PROP 1: Grant Program (Program delivery)	\$417,000		-\$204,718	\$212,282
Total State Operation Budget:		\$3,141,000.00		-\$903,044	\$2,272,956

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		\$0	\$9,301,000
Total Local Assistance Budget:		\$9,301,000		\$0	\$9,301,000

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)	\$1,132,212		
	¹ (PY salary savings)	-\$291,311		
	Subtotal Salary/Benefits:	\$840,901	-\$333,015	\$507,886
	General Operating:			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$10,000	-\$4,328	
	Communications: (office phone, mobile phone, fedex)	\$8,000	-\$1,261	
	Travel: (parking permit, TEC's)	\$8,358	-\$406	
	Training: (tuition and registration fees)	\$18,700	-\$8,424	
	Info Technology: (software, hardware)	\$11,000	\$0	
	Workers Comp: (balance paid after ELPF)	\$4,262		
	Subtotal General Operating:	\$60,320	-\$14,419	\$45,901
	Interdepartmental State Fee's:			
	DGS: (general oversight processing)	\$5,280	-\$2,913	\$2,367
	Interagency Agreement (IAA):			
	IAA: (DOJ - legal support)	\$35,000	-\$4,123	
	IAA: (DGS - administrative support- accounting, budget, HR)	\$246,000	\$0	
	IAA: (SCO - CalATERS)	\$1,000	\$0	
	IAA: (CTO - Calstrs)	\$4,000	-\$114	
	IAA: (SCO - expedite claims)	\$1,500	-\$500	
	IAA: (DWR - shared network)	\$30,000	\$0	
	IAA: (SPB - compliance review installment plan)	\$3,432	-\$3,432	
	Subtotal IAA:	\$320,932	-\$4,736	\$316,196
	Consultant & Prof'l Services (External Agreements):			
	External Agreement: (meeting facilitation for DRN)	\$4,500	-\$4,500	
	Subtotal External Agreements:	\$4,500	-\$4,500	\$0
	Unanticipated Additional Expenses:			
	(additional general obligation - legal costs)	\$116,067	-\$425	\$115,642
SUMMARY GENERAL FUND TOTALS:		\$1,348,000	-\$360,009	\$987,991

¹Salary savings from vacancies - PM 1 (6 mo), EPMII (4 mo), ES (12 mo)

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):	\$86,229	-\$40,739.21	\$45,489
	Consultant & Prof'l Services (External Agreements):			
	(uncommitted appropriations estimate):	\$354,975	\$0	\$354,975
	Consultant & Prof'l Services (External Agreements):			
	(contract agreements 3025, 3026):	\$201,797	-\$100,902	\$100,894
	SUMMARY STATE REIMBURSEMENT TOTALS:	\$643,000	-\$141,642	\$501,359
0140	ENVIRONMENTAL LICENSE PLATE FUND (ELPF)			
	General Operating:			
	Operating: (workers comp)	\$5,443	-\$3,522	
	Facilities: (office rent)	\$60,876	-\$30,124	
	Facilities: (lease surcharge)	\$1,181	\$0	
	Subtotal General Operating:	\$67,500	-\$33,646	\$33,854
	Interdepartmental State Fee's:			
	DOF, SCO, CalHR: (pro rata)	\$9,500	-\$6,000	\$3,500
	SUMMARY ELPF TOTALS:	\$77,000	-\$39,646	\$37,354
0890	FEDERAL REIMBURSEMENT			
	Program Implementation (Internal):			
	(PY, operating expenses)	\$62,713	\$0	\$62,713
	Consultant & Prof'l Services (External Agreements):			
	(contract agreements 2015-16-004, 2016-17-014, 3029, 3030, SSJDC-15025):	\$628,287	-\$157,029	\$471,258
	SUMMARY FEDERAL REIMBURSEMENT TOTALS:	\$691,000	-\$157,029	\$533,971
	<i>* Indirect cost expenses only available for use when contract agreements are executed</i>			
6083.1	PROP 1 (Program Delivery)			
	Program Implementation (Internal):			
	(civil service employment -incl split fund AI, Spec.)	\$389,042	-\$194,917	\$194,125
	General Operating:			
	Office Operating: (postage meter, business cards, office supplies, copier, etc.)	\$958	-\$325	
	Travel: (TEC's)	\$1,000	-\$299	
	Training: (tuition and registration fees)	\$6,000	-\$1,060	
	Subtotal General Operating:	\$7,958	-\$1,684	\$6,274
	Legal: (using existing DOJ IAA)	\$20,000	-\$8,118	
	SUMMARY PROP 1 - PROGRAM DELIVERY TOTALS:	\$417,000	-\$204,718	\$212,282
	GRAND TOTAL - STATE OPERATION EXPENSES:		-\$903,044	\$2,272,956
6083.2	PROP 1 (Local Assistance)			
	Prop 1 Competitive Grant Program:			
	External Agreement: (cache slough planning)	\$469,000.00	\$0	
	Local Assistance (competitive grants)	\$8,832,000.00	\$0	
	Subtotal Prop 1:	\$9,301,000.00	\$0	\$9,301,000
	SUMMARY PROP 1 - LOCAL ASSISTANCE TOTALS:	\$9,301,000.00	\$0	\$9,301,000
	GRAND TOTAL - LOCAL ASSISTANCE EXPENSES:		\$0	\$9,301,000