

## **Budget**

California's fiscal crisis continues to impact the current year budget, and will likely impact efforts to craft the Governor's budget for FY 2010-11. November revenue projections are lower than anticipated, which means the potential exists for additional budget reduction measures to be taken before the end of the fiscal year. Despite the fact that the SNC is not funded through the State's General Fund, past actions (such as the contract freeze, furloughs, etc.) have included special funded departments such as the SNC. Therefore, it is possible that additional budget related actions may be taken.

In addition, it is unclear at this time as to how well actual revenue is meeting projections for the Environmental License Plate Fund (ELPF). Given the SNC's reliance on ELPF for base operations, impacts could result as well if revenues are lower than projected.

### Current Year (2008-09)

As mentioned above, the SNC's base operations are supported by the ELPF. The SNC is appropriated \$4,463,245 for State operations in 2009-10 and at this point in the fiscal year expenditures are generally as anticipated.

Our current grant program is supported by the sale of bonds from Proposition 84—the *Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Act of 2006*. In the current year, \$15,448,000 was appropriated from the SNC's Proposition 84 allotment for grants. While these funds have been appropriated to the SNC, availability of these funds is subject to the results of future general obligation bond sales.

## **Staffing**

The SNC is fully staffed at this time. The SNC relies heavily on retired annuitants, part-time employees and student assistants to assist in carrying out our mission.

SNC staff continues to be on furlough the first three Fridays of each month, consistent with the Governor's direction. This results in an approximate 15% pay reduction for all employees.

SNC also continues to operate without the use of overtime, except for rare and unforeseen emergencies.

**2009-10 SNC EXPENDITURES AND ENCUMBRANCES**  
**As of December 1, 2009**

<b>State Operations</b>				
<i>Personal Services</i>	<i>Budgeted</i>	<i>Expended</i>	<i>Balance</i>	<i>% Spent</i>
SALARIES AND WAGES	1,641,967	651,276	990,691	40%
SALARY SAVINGS (3%)	(39,729)		(39,961)	
STAFF BENEFITS	436,749	186,679	250,070	43%
<b>Personal Services, Totals</b> <i>As of 09/21/09 this figure reflects a reduction for 3 furlough days</i>	<b>2,038,988</b>	<b>837,955</b>	<b>1,201,033</b>	<b>41%</b>

<i>Operating Expenses &amp; Equipment</i>	<i>Budgeted</i>	<i>Expended</i>	<i>Balance</i>	<i>% Spent</i>
GENERAL EXPENSE	271,771	58,975	212,796	22%
TRAVEL - IS	100,000	8,294	91,706	8%
TRAVEL - OS	2,612	0	2,612	0%
TRAINING	30,000	3,684	26,316	12%
FACILITIES	257,181	219,596	37,585	85%
UTILITIES	10,411	4,034	6,377	39%
INFORMATION TECHNOLOGY	67,265	4,301	62,964	6%
CONTRACTS- EXTERNAL	428,046	250,853	177,193	59%
CONTRACTS- INTERAGENCY AGREEMENT	875,270	150,290	724,980	17%
CONSOLIDATED DATA CENTER	-	0	0	0%
EQUIPMENT	-	0	0	0%
OTHER ITEMS OF EXPENSE	25,904	6,933	18,971	27%
PRO RATA (control agency costs)	182,562	45,641	136,922	25%
PROP 84 ADMIN SUPPORT	169,145	0	169,145	0%
<b>Operating Expenses &amp; Equipment, Totals</b>	<b>2,420,167</b>	<b>752,600</b>	<b>1,667,567</b>	<b>31%</b>
<b>State Operations, Totals</b>	<b>4,459,155</b>	<b>1,590,555</b>	<b>2,868,600</b>	<b>36%</b>
<b>Local Assistance, Totals</b>	<b>15,448,000</b>	<b>0</b>	<b>15,448,000</b>	<b>0%</b>
<b>SNC EXPENDITURES, TOTALS</b>	<b>19,907,155</b>	<b>1,590,555</b>	<b>18,316,600</b>	<b>8%</b>