

## Sacramento River Conservation Area Coordinator QUARTERLY REPORT

California Department of Water Resources

Contract No. B-81570

First Quarter Fiscal Year 1999\*

	First Quarter 1998-99 Budget**			Fiscal Year 1999 Budget			Project Budget (Two Year)		
	Budget	Expenditures	Variance	Budget	Expenditures	Variance	Budget	Expenditures	Variance
<i>CSU, Chico Research Foundation</i>									
Task 1: Finalize MOU	\$6,000	\$5,626	\$374	\$15,300	\$5,626	\$9,674	\$15,300	\$5,626	\$9,674
Task 2: Finalize by-laws	\$0	\$0	\$0	\$12,360	\$0	\$12,360	\$12,360	\$0	\$12,360
Task 3: File papers for non-profit	\$0	\$0	\$0	\$2,940	\$0	\$2,940	\$2,940	\$0	\$2,940
Task 4: Recruit Board of Directors	\$1,000	\$703	\$297	\$26,010	\$703	\$25,307	\$43,069	\$703	\$42,366
Task 5: Outreach Program	\$5,000	\$4,570	\$430	\$30,930	\$4,570	\$26,360	\$57,863	\$4,570	\$53,293
Task 6: Site-specific planning	\$1,000	\$492	\$508	\$2,940	\$492	\$2,448	\$50,550	\$492	\$50,058
Task 7: Administration	\$0	\$0	\$0	\$1,200	\$0	\$1,200	\$2,200	\$0	\$2,200
Task 8: Attend meetings	\$2,000	\$1,828	\$172	\$8,280	\$1,828	\$6,452	\$15,662	\$1,828	\$13,834
<b>Project Total:</b>	<b>\$15,000</b>	<b>\$13,219</b>	<b>\$1,781</b>	<b>\$99,960</b>	<b>\$13,219</b>	<b>\$86,741</b>	<b>\$199,944</b>	<b>\$13,219</b>	<b>\$186,725</b>

\*Federal Fiscal Year 1999 (October 1, 1998 to September 30, 1999).

\*\* Variances for the quarter are surplus due to the lateness in the final approval date of Contract #B-81382 (October 5, 1998).  
Also, charges for mileage will not be reported until the second quarter.

**Sacramento River Conservation Area Coordinator  
QUARTERLY REPORT**

California Department of Water Resources  
Contract No. B-81570  
Second Quarter Fiscal Year 1999\*

CSU, Chico Research Foundation	Percent Complete	Second Quarter 1998-99 Budget			Fiscal Year 1999 Budget			Project Budget (Two Year)		
		Budget	Expenditures	Variance	Budget	Expenditures	Variance	Budget	Expenditures	Variance
Task 1: Finalize MOU	83%	\$12,500	\$12,714	(\$214)	\$15,300	\$12,714	\$2,586	\$15,300	\$12,714	\$2,586
Task 2: Finalize by-laws	16%	\$2,000	\$1,927	\$73	\$12,360	\$1,927	\$10,433	\$12,360	\$1,927	\$10,433
Task 3: File papers for non-profit	5%	\$0	\$140	(\$140)	\$2,940	\$140	\$2,800	\$2,940	\$140	\$2,800
Task 4: Recruit Board of Directors	13%	\$6,000	\$5,783	\$217	\$26,010	\$5,783	\$20,227	\$43,069	\$5,783	\$37,286
Task 5: Outreach Program	11%	\$6,000	\$6,296	(\$296)	\$30,930	\$6,296	\$24,634	\$57,863	\$6,296	\$51,567
Task 6: Site-specific planning	3%	\$1,500	\$1,329	\$171	\$2,940	\$1,329	\$1,611	\$50,550	\$1,329	\$49,221
Task 7: Administration	0%	\$0	\$0	\$0	\$1,200	\$0	\$1,200	\$2,200	\$0	\$2,200
Task 8: Attend meetings	23%	\$3,500	\$3,600	(\$100)	\$8,280	\$3,600	\$4,680	\$15,662	\$3,600	\$12,062
<b>Project Total:</b>		<b>\$31,500</b>	<b>\$31,789</b>	<b>(\$289)</b>	<b>\$99,960</b>	<b>\$31,789</b>	<b>\$68,171</b>	<b>\$199,944</b>	<b>\$31,789</b>	<b>\$168,155</b>

\*Second Quarter 1999 Cumulative.