

TRRP Budget

FY18 Budget: In the March 2018 TMC quarterly meeting it was agreed that the Executive Director would present any changes to the approved budgets at each quarterly meeting and new items would require TMC approval.

FY18 Budget changes approved by TMC in the June 2018 TMC meeting focused on funding selected approved **FY19** budget items in order to obligate \$986k of available FY18 funds (the \$986k amount is increased by \$42k from the June amount due to additional de-obligated funds).

The status of this effort is shown below, with difficulties associated with starting these agreements in June, well past Reclamation contracting submittal dates of March as well as getting the required Solicitor reviews within his large workload.

Table Shading Key: Obligated
 Pending obligation up to available funding
 Beyond available funding/also difficult to obligate; not pursued

Explanation	FY18 TMC Approved in Dec meeting	New FY18 Funding Request	FY19 TMC Approved Amount
YT Large Wood (already approved by TMC in Dec priorities for surplus)	\$100,000		
HVT and YT Technical Assistance for Chapman Ranch (\$40k) and OR Gulch (\$35k TSC) for increased effort on complex designs		(\$75,000) \$35k \$40k	
FEMA/Flood Compliance – Denver TSC			*\$70,000
Annual Report – Denver TSC			*\$25,000
CA DWR agreement			\$149,879
BLM 5-year interagency agreement			\$60,527
NOAA 5-year interagency agreement			\$138,678
FS 5-year interagency agreement			\$167,570
Notetaker 5-year Contract			\$24,000 \$8,726
YT Large Wood - AFA			\$291,000
CDFW agreement			\$301,503
Total	\$1,467,988	\$75,000	\$1,292,988

* Still checking these obligations with Denver TSC, but key staff were out until after TMC

Other changes to FY18 Budget: One FY18 project, Hamilton Ponds dredging under the Site Enhancement budget line item, was developed during recent months with an additional \$39,000 cost in order to fully accomplish the desired goals. Partially funding at lower amount was determined not to be feasible. It was also determined that Dutch Creek test pits were required to be completed in FY18 in order to implement the project next summer and Reclamation Regional Geologist costs for this were \$50k. Based on expected end of year obligation totals, both these amounts were determined to be within available FY18 budget.

Several large dollar FY18 grants and AFA mod agreements representing a significant amount of the FY18 TRRP budget have not been awarded. The contract award date deadline is 9/21.

FY19 Budget: The ED's proposed FY19 TRRP Budget was approved by TMC in the March 2018 TMC quarterly meeting. The budget was developed using Reclamation's same funding amounts as were available under the FY18 CR (\$11,911,000) and an estimated \$1,500,000 from Reclamation CVPIA; these amounts could change when Congress finalizes the federal.

The amount provided to TRRP/Reclamation by FWS for FY19 tribal fisheries monitoring and survey projects are from FWS **FY18** funds and has already been obligated in the amount of \$749,392 (\$270,905 more than the previous year).

The FY19 FWS TRRP budget is estimated at \$1,472,305. Part of these funds remain with FWS for staff and operations costs, and part are provided to Reclamation at the end of the fiscal year for the next FY (2020) tribal monitoring/survey projects.

Changes made to the FY19 budget since the last quarterly meeting in June are listed below:

- Reduction of FY19 funding items **approved** by TMC, but funded instead in FY18 with available funds.
- \$200k added for JC House elevation (**approved** by TMC for funding at \$500k), but was not feasible to implement in 2018.
- Reclamation Admin salary costs increased by \$30,881 based on refined salary estimation.
- One additional new budget item identified for funding needs: Required 5-year riparian mapping project needed for required rehab project compliance (\$123,622).

The FY 2019 Systemic Riparian Mapping Project will provide required information to TRRP's Implementation Branch. TRRP is required to mitigate for impacts to riparian vegetation. Recent vegetation maps are needed in order to estimate impacts prior to channel rehabilitation actions, as well as demonstrate required mitigation to this impact through recovery of impacted vegetation. Completed and proposed channel rehab sites extend throughout the entire 40-mile Trinity River mainstem restoration reach between Lewiston Dam and the North Fork Trinity River confluence, so it is much more efficient to map the entire reach at 5-year intervals than to map select sites at the intervals specified in TRRP's *Riparian Revegetation and Monitoring Plan*.

Additional funding changes anticipated during the FY19 fiscal year:

- Trinity County pre and post construction road survey and road repairs for rehab project (TC is appropriate entity to do this; funding TC would reduce rehab project total).
- Changes in project amounts based on changes in various entities' Indirect rates. The changed project budget totals will be calculated during agreement development and reported to TMC in quarterly budget updates.
- Finalization of decisions on rehab project(s) to be implemented in summer of 2019 and associated costs.

TMC Budget Decisions:

Approval of \$30,881 increase in Reclamation Admin salaries and addition of \$123,622 Riparian Mapping project. Decision on any additional Science projects w/ associated reduction in rehab.