

TRRP 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.

FY2020 Budget formulation: Mike, Caryn, and Linsey will be developing the proposed 2020 budget and plan to meet with each TMC entity to discuss prior to the April 2019 TMC meeting.

FY19 Budget Update: Budget changes since the September 2018 TMC meeting include:

Program Administration FY19 Budget

- \$50,000 placeholder estimate for Refinements facilitator contract. Amount will depend upon how many meetings TMC decides to hold.

Implementation and Watershed FY19 Budget

- Increase in BA contract for FY19 from \$0 to \$39,157. The contract came in at \$39,157 higher than the FY18 \$75,000 estimate and must be fully funded at the bid award amount.
- Funds available for construction projects changed from \$4,500,000 to \$4,240,228. The change includes moving funds out of construction to other line items as approved in the September TMC meeting, and addition of funds from line items no longer being funded.

Science FY19 Budget

- It was planned, and funding approved by TMC in the amount of \$115,000, for 5 new SAB agreements in FY19. Jenny Norris is leading efforts to facilitate a Program recommendation for SAB roles and responsibilities. Thus far SAB have provided their input and a Program-wide survey was implemented. Next steps are TMC input and IDT development of Program recommendations to be provided to TMC in April. These steps can't be accomplished in time for FY19 funding obligation, so SAB will be funded in FY20 and the \$115,000 has been removed from the FY19 budget line item.
- Due to changes in Indirect Rates of entities being funded for Science project **Monitor Redd Distribution**, the actual amount of funding for this project has changed from \$205,605 to \$225,518.
- An additional \$36,000 has been added to the Science project **Channel Rehab Effectiveness Monitoring - habitat**. This funding was targeted in the Investigation Plan for the Reclamation Denver Technical Service Center (TSC) and listed as a FWS contract. The funds were not obligated in FY18 due, I believe, to confusion between FWS and Reclamation on which agency was funding it with TSC. The work is required to be done for the project to be completed, and as ED I am recommending adding it to the FY19 budget.
- Two science projects approved by TMC in the September TMC meeting pending IDT approval have been added to the Science budget as placeholders pending peer reviews requested by IDT. This includes **Channel Rehab Effectiveness Monitoring – habitat** at \$175,000 and **Macroinvertebrate Drift** at \$174,885.

Potential Need for Reprogramming FY19 Approved Funds:

Several approved funding items remain uncertain whether they will be able to be funded in FY 19. At a minimum, this includes \$500,000 watershed funds that may not be able to be obligated due to new DOI procedures that may prevent obligation of funds by the end of the FY. The Junction City House \$200,000 is expected to be approved by the Solicitor, but it is uncertain. The combination of Rehab Projects - Dutch Creek and part of Chapman Phase A or Chapman Phase A only - could affect the amount of construction funds to be expended. In addition, there are never assurances that all proposed contracts and agreements will be executed.

The ED has prepared a list of potential options for TMC approval for reprogramming funds if it becomes necessary.

OPTIONS FOR REPROGRAMMING FY19 FUNDS

Budget Item	Potential Amount
FEMA/Flood Compliance – Denver TSC 2020 funding	\$70,000
Annual Report – Denver TSC 2020 funding	\$25,000
CDFW agreement 1 year FY2020 funding	up to \$847,014
CA DWR agreement fully fund 2 years	up to \$368,000
NOAA 5-year interagency agreement 2 years	up to \$289,931
Resource Conservation District	up to \$133,109
If Dutch Creek is funded and part of Chapman Ranch, more of Chapman Ranch could be funded with available funds. Won't be known until spring 2019.	\$?
YT Large Wood - AFA	\$?
YR Gravel processing	\$?
New Science Projects - Flow management if approved by TMC for Science Workplan (if FWS, Reclamation or Tribal only)	\$?