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April 1, 2010

## **MEMORANDUM**

**TO:** Fish and Wildlife Committee Members

**FROM:** Mark Fritsch, project implementation manager

**SUBJECT:** Quarterly Review of Within-year Project Funding Adjustments for Implementation

### **PROPOSED ACTION**

At your meeting in April, Council staff will review the schedule and timeframe associated with the funding adjustment requests for the second quarter of Fiscal Year 2010. This agenda item will be for review and discussion only and no committee action is requested. After an opportunity for comment, these requests will come back to the committee and Council for a decision at the May meeting.

### **BACKGROUND**

In 2004, Bonneville and the Council formed a budget oversight group (BOG) to conduct a budget tracking process. A principle role of the BOG is to validate whether the requests are a reschedule or within-year request (i.e., scope change, budget change, scope/budget change, reschedule, and new request) and to place the within-year requests into one or more of the sorting categories (1-5). Reschedules are forwarded to Bonneville for assessment and funding as funds become available, and within-year requests are also forwarded to Bonneville for recommendation on the availability of funds as identified at the quarterly reviews.

The BOG uses the quarterly reviews to initiate a prioritization process to establish which budget adjustment requests can be met with the available funding in the current fiscal year project budget. This process also includes a public comment period.

Of the six requests reviewed by the BOG during the second quarter of Fiscal Year 2010, three requests will need a decision in May. As outlined in the attached table (see Attachment 1), one request was withdrawn, and two requests are being addressed by the BOG Management Group.

The requests are categorized by category (1 - 5) per the BOG review. Based on staff review and comment received, the staff will bring to the Committee and the Council a recommendation at the May meeting.

**Attachment 1: Within-year project funding adjustments received as part of the second quarter of Fiscal Year 2010.**

Category	Project #	Project Title	Sponsor	FY 2010 Budget (BPA)	Request 2010	Status
<b>2</b>						
	2007-127-00	East Fork of South Fork Salmon River Passage Restoration	NPT	\$475,190	\$295,000	May Decision
	1995-033-00	Yakima Phase II Fish Screens Operations and Maintenance (O&M) with Bureau of Reclamation (BOR)	BOR	\$104,877 <sup>1</sup>	\$22,400	BOG Management, under review <sup>2</sup>
<b>3b1</b>						
	2003-012-00	Shillapoo Wildlife Mitigation	WDFW	\$259,766	\$40,000	May Decision
<b>3b2</b>						
	2003-007-00	Lower Columbia River Estuary Ecosystem Monitoring	LCREP	\$999,375	\$119,816	Withdrawn by Sponsor
<b>5</b>						
	2010-041-00	Powerdale Fish Facility Demolition	BPA	\$0	\$300,000	BOG Management, approved 3-22-10
	1983-350-00	Nez Perce Tribal Hatchery Operations and Maintenance (O&M)	NPT	\$2,084,051	\$320,000	May Decision

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<sup>1</sup> This is Bonneville's FY 2009 SOY budget - the contractual period associated with this project runs from May 1, 2009 to April 30, 2010. Current 2009 budget is \$231,877 based on previous budget adjustments.

<sup>2</sup> The request was presented at the March BOG meeting, information for the management group was distributed on March 29<sup>th</sup>.