

**Glen Canyon Dam Adaptive Management Work Group**  
**Agenda Item Information**  
**February 3-4, 2010**

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Agenda Item

FY09 Final Expenditures

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Action Requested

√ Information item only; we will answer questions but no action is requested.

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Presenters

Dennis Kubly, Chief, Adaptive Management Group, Upper Colorado Region, Bureau of Reclamation

John Hamill, Chief, Grand Canyon Monitoring and Research Center, U. S. Geological Survey

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Previous Action Taken

√ By AMWG: At its August 2004 meeting, AMWG approved a budget process that included a semi-annual presentation of expenditures to date.

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Relevant Science

√ N/A

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Background Information

Attached please find the final fiscal year 2009 budget reports from the Bureau of Reclamation and the Grand Canyon Monitoring and Research Center.



IN REPLY REFER TO:

## United States Department of the Interior

BUREAU OF RECLAMATION  
Upper Colorado Regional Office  
125 South State Street, Room 6107  
Salt lake City, Utah 84138-1102



**January 14, 2010**

### MEMORANDUM

**To:** Adaptive Management Work Group

**From:** Dennis Kubly, Chief, Adaptive Management Group

**Subject:** Report on Expenditures FY 2009

Attached is the Bureau of Reclamation Fiscal Year 2009 report on expenditures in the Glen Canyon Dam Adaptive Management Program (GCDAMP). Reclamation's budget included \$1,913,899 in power revenues and \$475,000 in appropriated revenues, the latter being for support of Native American tribal participation. In keeping with the FY 2010-11 AMWG budget recommendation to the Secretary of the Interior, which was accepted, \$48,483 allocated for the Non-native Fish Suppression Contingency Fund was moved to the Grand Canyon Monitoring and Research Center budget and is therefore shown as expended in the report.

Overall, the Reclamation-administered budget ended the year with a surplus. Power revenue and appropriated fund expenditures totaled 84% and 79% of the budgeted amounts, respectively. These amounts left unexpended approximately \$299,600 in power revenues and \$101,850 in appropriated funds. All charges from power revenues have not yet been submitted, however, from tribes who have monitoring contracts that do not end with the fiscal year or from contractors engaged in the multiyear National Historic Preservation Act, Section 106, Grand Canyon Treatment Plan. Reclamation intends to allocate any unexpended power revenues to the Compliance Documents fund, the Experimental Carryover fund, and the Non-native Fish Suppression Contingency fund for future use by the GCDAMP. We anticipate future funding needs in excess of what will be available in the FY 2010-11 budgets in all three areas. Unexpended appropriated funds used for Native American tribal support are being re-allocated among the tribes and used for their involvement in the identification of Traditional Cultural Properties and participation in Grand Canyon Treatment Plan 106 monitoring, data recovery and report writing.

## Glen Canyon Dam Adaptive Management Program

FY 2009 Final Expenditures for the Bureau of Reclamation (October 1, 2008 - September 30, 2009)

							Updated:	1/11/10
AMWG	Description	Budgeted Amount	Burden	Obligation	Expenditure	% Used	Balance	
2009- 4th Quarter	Personnel Costs - Labor & Burden	\$176,747	\$48,665	\$176,747	\$193,019	109%	-\$16,272	
2009- 4th Quarter	AMWG Member Travel Reimb	\$17,467		\$17,467	\$6,857	39%	\$10,610	
2009- 4th Quarter	AMWG Reclamation Travel Reimb.	\$14,178		\$14,178	\$12,689	89%	\$1,489	
2009- 4th Quarter	Facilitation Contract	\$26,959		\$26,959	\$38,006	141%	-\$11,047	
2009- 4th Quarter	POAHG Expenses - Labor, Burden, & Travel	\$55,536	\$11,815	\$55,536	\$58,480	105%	-\$2,944	
2009- 4th Quarter	Other	\$7,969		\$7,969	\$7,267	91%	\$702	
<b>Subtotal</b>		<b>\$298,856</b>	<b>\$60,480</b>	<b>\$298,856</b>	<b>\$316,318</b>	<b>106%</b>	<b>-\$17,462</b>	
<b>TWG</b>								
2009- 4th Quarter	Personnel Costs - Labor	\$86,195	\$25,388	\$86,195	\$100,260	116%	-\$14,065	
2009- 4th Quarter	TWG Member Travel Reimb.	\$23,952		\$23,952	\$10,231	43%	\$13,721	
2009- 4th Quarter	Reclamation Travel	\$17,658		\$17,658	\$4,865	28%	\$12,793	
2009- 4th Quarter	TWG Chair Reimbursement	\$24,625		\$24,625	\$0	0%	\$24,625	
2009- 4th Quarter	Other	\$2,277		\$2,277	\$1,996	88%	\$281	
<b>Subtotal</b>		<b>\$154,707</b>	<b>\$25,388</b>	<b>\$154,707</b>	<b>\$117,352</b>	<b>76%</b>	<b>\$37,355</b>	
<b>OTHER</b>								
2009- 4th Quarter	Compliance Documents	\$50,000	\$405	\$50,000	\$5,700	11%	\$44,300	
2009- 4th Quarter	Admin Support NPS Permitting	\$118,852		\$118,852	\$63,304	53%	\$55,548	
2009- 4th Quarter	Contract Administration - Labor, Burden, Travel	\$39,953	\$3,787	\$39,953	\$45,372	114%	-\$5,419	
2009- 4th Quarter	Experimental Carryover Funds	\$500,000		\$500,000	\$500,000	100%	\$0	
2009- 4th Quarter	Integrated Tribal Resource Monitoring	\$142,884		\$110,374	\$59,192	41%	\$83,692	
2009- 4th Quarter	Non-Native Fish Suppression Contingency Fund	\$48,483		\$48,483	\$48,483	100%	\$0	
<b>Subtotal</b>		<b>\$900,172</b>	<b>\$4,193</b>	<b>\$867,662</b>	<b>\$722,051</b>	<b>80%</b>	<b>\$178,121</b>	
<b>PROGRAMMATIC AGREEMENT ADMINISTRATION</b>								
2009- 4th Quarter	Reclamation Administration and Travel	\$60,164	14,362	\$60,164	\$68,954	115%	-\$8,790	
2009- 4th Quarter	GRCA Treatment Plan and Implementation	\$500,000		\$500,000	\$389,588	78%	\$110,412	
<b>Subtotal</b>		<b>\$560,164</b>	<b>\$11,266</b>	<b>\$560,164</b>	<b>\$458,542</b>	<b>82%</b>	<b>\$101,622</b>	
<b>Reclamation Power Revenue Costs Total</b>		<b>\$1,913,899</b>	<b>\$101,327</b>	<b>\$1,881,389</b>	<b>\$1,614,263</b>	<b>84%</b>	<b>\$299,636</b>	
<b>TRIBAL CONTRACTS</b>								
2009- 4th Quarter	Hopi Tribe	\$95,000		\$95,000	\$86,380	91%	\$8,620	
2009- 4th Quarter	Hualapai Tribe	\$95,000		\$95,000	\$95,000	100%	\$0	
2009- 4th Quarter	Navajo Nation	\$95,000		\$95,000	\$30,560	32%	\$64,440	
2009- 4th Quarter	Pueblo of Zuni	\$95,000		\$95,000	\$94,928	100%	\$72	
2009- 4th Quarter	Kaibab Band of Paiute Indians	\$95,000		\$95,000	\$66,285	70%	\$28,715	
<b>DOI Agency Appropriated Funds Total</b>		<b>\$475,000</b>		<b>\$475,000</b>	<b>\$373,153</b>	<b>79%</b>	<b>\$101,847</b>	
<b>Total</b>		<b>\$2,388,899</b>	<b>\$101,327</b>	<b>\$2,356,389</b>	<b>\$1,987,416</b>	<b>83%</b>	<b>\$401,483</b>	