

GLEN CANYON DAM ADAPTIVE MANAGEMENT PROGRAM BUDGETING CONCEPTS FOR AMP USE OF CRSP REVENUES

We follow the concepts of the Congressional budget process.

1. We are expected to operate within our budgets.

- Work costing more than budgeted is supported by seeking other sources of funding or cutting other work in our budget to make up the difference.
- Funds accumulated as a result of AMWG-recommended work or contracts that come in under budget may be used to offset work or contracts exceeding their cost estimates in the current budget year. Any remaining funds, unless justified as carryover and approved by Reclamation, are included in the unexpended funds amount that is subtracted from next years' transfer of funds request from Western, with the exception of the experimental flow research account. Unexpended AMP funds (appropriations and power revenues) may also be transferred among Reclamation and GCMRC to accomplish AMWG-recommended work plans.
- An experimental flow research line item has been established under Reclamation administration. Power revenues from within the revenue funding cap will finance such a fund, using both AMWG-recommended budget requests and real time budget adjustments. This account will have an upper carryover limit of \$3 million and use of monies will require AMWG recommendation.

2. There is no carryover provision for personnel costs. During the year, transfer of funds are allowed from personnel line items to contract line items.

3. Requests for carryover is applicable to the following situations but must be justified:

- Specific work planned but not accomplished during the current budget year.
- Contracts planned but not obligated in the current budget year.