

**Glen Canyon Dam Adaptive Management Work Group
Agenda Item Information
December 5-6, 2006**

Agenda Item

FY06 Final Expenditures

Action Requested

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

Presenters

Dennis Kubly, Chief, Adaptive Management Group, Bureau of Reclamation
J.D. Kite, Administrative Officer, Southwest Biological Science Center, U.S. Geological Survey
John Hamill, Chief, Grand Canyon Monitoring and Research Center

Previous Action Taken

√ By AMWG:

AMWG passed the following motion on August 10, 2004 by consensus:

To adopt TWG-recommended budget process, adding an annual priority-setting session by AMWG, and adding an interim step of review and feedback on the budget and workplan by AMWG before approval of the budget.

The budget process included a requirement for end-of-year fiscal reporting.

During its August 2005 meeting, AMWG agreed that there was a consensus to request that Reclamation and GCMRC change their expenditure report as follows:

- Differentiate between obligated and expended
- Include projections through year-end
- Consistent reporting by USBR and GCMRC
- Financial report by project and line item, w/budget and actual
- Show burden at 35% [USGS]
- Show income and expenses

Relevant Science

√ There has been no relevant research or monitoring on this subject.

Background Information

Attached please find the FY2006 financial reports from the Bureau of Reclamation and the Grand Canyon Monitoring and Research Center.

Glen Canyon Dam Adaptive Management Program

Fiscal Year 2006 Bureau of Reclamation - Final Administrative Costs

							rev. April 11, 2007	
AMWG	Description	Budgeted Amount	Burden	Obligation	Expenditure	% Used	Balance	
2006 - 4th Quarter	Personnel Costs - Labor & Burden	\$159,418	\$28,981	\$133,379	\$133,379	84%	\$26,039	
2006 - 4th Quarter	AMWG Member Travel Reimb	\$15,725		\$8,554	\$8,554	54%	\$7,171	
2006 - 4th Quarter	Reclamation Travel	\$13,000		\$7,473	\$7,473	57%	\$5,527	
2006 - 4th Quarter	Facilitation Contract	\$25,000		\$25,000	\$20,297	100%	\$4,703	
2006 - 4th Quarter	POAHG Expenses (see note below)	\$75,000	\$14,983	\$67,702	\$67,702	110%	\$7,298	
2006 - 4th Quarter	Other	\$7,175		\$3,015	\$3,015	42%	\$4,160	
	Sum	\$295,318	\$43,964	\$245,123	\$240,420	98%	\$54,898	
TWG								
2006 - 4th Quarter	Personnel Costs - Labor	\$72,847	\$14,221	\$62,587	\$62,587	105%	\$10,260	
2006 - 4th Quarter	TWG Member Travel Reimb.	\$20,836		\$22,314	\$22,314	107%	-\$1,478	
2006 - 4th Quarter	Reclamation Travel	\$15,898		\$9,576	\$9,576	60%	\$6,322	
2006 - 4th Quarter	TWG Chair Reimbursement/Travel	\$22,171		\$25,000	\$19,523	113%	\$2,648	
2006 - 4th Quarter	Other	\$2,050		\$1,646	\$1,646	80%	\$404	
	Sum	\$133,802	\$14,221	\$121,124	\$115,647	101%	\$18,155	
OTHER								
2006 - 4th Quarter	Compliance Documents	\$22,450	\$1,087	\$4,915	\$4,915	22%	\$17,535	
2006 - 4th Quarter	Admin Support NPS Permitting	\$100,000		\$100,000	\$100,000	100%	\$0	
2006 - 4th Quarter	Contract Administration - Labor	\$24,394	\$8,018	\$24,565	\$30,725	126%	-\$6,331	
2006 - 4th Quarter	Experimental Carryover Funds	\$424,675		\$0	\$0	0%	\$424,675	
2006 - 4th Quarter	Integrated Tribal Resource Monitoring	\$125,000		\$125,000	\$0	0%	\$125,000	
2006 - 4th Quarter	HBC Genetics Mgmt. Plan	\$50,000		\$50,000	\$0	0%	\$50,000	
2006 - 4th Quarter	Sediment Augmentation Feas Study	\$25,000		\$49,789	\$49,789	199%	-\$24,789	
	Sum	\$771,519	\$9,105	\$354,269	\$185,429	47%	\$586,090	
Programmatic Agreement Cultural Resources								
2006 - 4th Quarter	Reclamation Admin. & Travel	\$54,107	\$8,926	\$47,184	\$47,184	104%	\$6,923	
2006 - 4th Quarter	NN & GLCA	\$20,000		\$0	\$0	0%	\$20,000	
2006 - 4th Quarter	GRCA Treatment Plan	\$250,000		\$250,000	\$194,600	78%	\$55,400	
	Sum	\$324,107	\$8,926	\$297,184	\$241,784	94%	\$82,323	
Tribal Consultation								
2006 - 4th Quarter	Tribal Contracts (Appropriations)	\$497,325		\$94,041	\$94,041		\$403,284	
	DOI Handling Fee	\$2,375						
Total		\$2,022,071	\$76,216	\$1,111,741	\$783,280		\$1,144,751	

POAHG: Includes \$56K as carryover from FY06 plus \$19K

*Funds on contracts will be expended within FY07