

CV-SALTS Budget Amendment Notes

From the May 30, 2013 version of the budget that was reviewed at the June 14, 2013 Admin Call several changes were made to respond to comments or clarify the rationale for the changes. Also at the meeting a comparison of the approved workplan and the revised technical section included in this budget was requested. Richard Meyerhoff prepared this analysis and table which are attached. This budget updates figures based on current knowledge estimated costs and changes approved by the Executive Committee in other actions. Additionally, this budget is dependent on project and CVSC funding which requires CVSC approval and continued membership participation. Also, while committed, stakeholder funding of archetypes is subject to their independent funding authority.

Specific Changes from the June Version

Line 9) Policy Discussions on BU and WQO 2/13-1/15 Feb Workplan Column changed from \$135,000 to \$140,000 and the current estimate was increased to \$215,000 to extend the work through 2015.

Line 10) Technical Project Management current estimate column was reduced from \$1,100,713 to \$982,713 on analysis of actual and projected costs through 2015, the separate line for post 2013 on the last version was deleted.

Line 40) Technical Studies MUN POTW Archetype under CAA Obligation column increased by \$25,000 based on the projection that the 4 cities and 2 other areas will wish to participate. Currently only 3 cities and one other area have confirmed participation and funding.

Line 46) Under the Implementation Planning Effective MP evaluation the current estimate is based on an Ag evaluation by CURES under a grant funded project shown in the \$348,000 Stakeholder column. Consistent with the Management Practices Committee these are being done by stakeholders and no funding is being requested from CAA. These programs will be added to the budget as they are documented and committed.

Several areas of highlighting were changed to better show the changes and add consistency.