

Working Draft: 11/14/2016

Expense (-)	Expense
Category	(Multiple Items)
Function	(All)
Name	(All)

Proposed 2017 Budget**Sum of Total 2017**

Grouping	Cost Center	File Number	WIP	Description	Total
Admin	Authority	10	Existing	Mandelberg (facilitator)	\$ -
			Mod	General Manager, Expenses	\$ (8,960)
				General Manager, Services	\$ (77,921)
				Administrative Support to GM (part-time)	\$ (2,400)
			NEW	Administrative Support to GM (Full-time)	\$ (10,240)
				Owner-Controlled Contingency: Administrative	\$ (55,000)
		10.4	Existing	PIO/Mgr (Public Engagement & Outreach Team)	\$ (180,000)
		10.6	Mod	Project Scheduler & Controls Manager	\$ -
		10.7	Existing	Financial Audit	\$ (10,000)
			Mod	Accounting & Taxes, Bond	\$ -
			NEW	Accounting & Taxes, TBD	\$ (60,000)
		10.8	Existing	Postage and Shipping Expense	\$ (2,000)
				US Flag	\$ -
				Publications & Print	\$ (100)
			Mod	Misc Office Supplies	\$ (600)
				Maxwell Office's Utilities	\$ (1,800)
				Maxwell Office's Rent	\$ -
		10.9	Existing	Board Insurance (10/1/x thru 9/30/x+1)	\$ (2,183)
		11	Mod	Document Controls Manager	\$ -
		11.5	Mod	Update Website & Data Access/Storage	\$ (1,200)
			NEW	Internet Technology (IT) Support	\$ (6,000)
				Computers & Peripherals	\$ (5,000)
		13	Mod	Legal Services, Kenny	\$ -
				Legal Services, Conant	\$ (104,000)
		14	Existing	Governmental Affairs, Federal	\$ -
				Governmental Affairs, State	\$ -
		15	Existing	Industry (Dues, Subscriptions & Ads)	\$ (1,000)
		17	Existing	Educational Materials (Brochures, Fact Sheets, Newspaper Ads)	\$ (20,000)
				Display or Booth at Public Event (e.g. ACWA or State Fair)	\$ -
		30	Existing	URS (prior support)	\$ -
		Authority Total			\$ (548,404)
	Region	10.7	Existing	Economic Benefits Study Part 1 (Sacramento Valley)	\$ (75,000)
				Economic Benefits Study Part 2 (California)	\$ -
		16	Existing	Public Education of Benefits	\$ -
				Public Input to Prioritize Recreation	\$ (30,000)
		24	NEW	Preservation of Cultural Heritage (Website & EIR/S)	\$ (27,000)
		40	Mod	Sacramento State CCP (Landowner Outreach)	\$ (60,000)
			NEW	Develop Land Acquisition Policies & Draft Procedures	\$ (40,000)
		Region Total			\$ (232,000)
	Admin Total				\$ (780,404)
	Grand Total				\$ (780,404)