

Working Draft: 11/14/2016

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

**Proposed 2018 Budget****Sum of Total 2018**

Grouping	Cost Center	File Number	WIP	Description	Total
Admin	Authority	10	Existing	Mandelberg (facilitator)	\$ -
			Mod	General Manager, Expenses	\$ (7,680)
				General Manager, Services	\$ (77,921)
				Administrative Support to GM (part-time)	\$ (2,400)
			NEW	Administrative Support to GM (Full-time)	\$ (15,360)
				Owner-Controlled Contingency: Administrative	\$ (210,000)
		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	\$ (120)
			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	\$ -
		13	Mod	Legal Services, Kenny	\$ -
				Legal Services, Conant	\$ (60,000)
		14	Existing	Governmental Affairs, Federal	\$ -
				Governmental Affairs, State	\$ -
		15	Existing	Industry (Dues, Subscriptions & Ads)	\$ -
		17	Existing	Educational Materials (Brochures, Fact Sheets, Newspaper Ads)	\$ -
				Display or Booth at Public Event (e.g. ACWA or State Fair)	\$ -
		30	Existing	URS (prior support)	\$ -
		<b>Authority Total</b>			<b>\$ (637,264)</b>
	Region	10.7	Existing	Economic Benefits Study Part 1 (Sacramento Valley)	\$ -
				Economic Benefits Study Part 2 (California)	\$ -
		16	Existing	Public Education of Benefits	\$ -
				Public Input to Prioritize Recreation	\$ -
		24	NEW	Preservation of Cultural Heritage (Website & EIR/S)	\$ (24,000)
		40	Mod	Sacramento State CCP (Landowner Outreach)	\$ (40,000)
			NEW	Develop Land Acquisition Policies & Draft Procedures	\$ (80,000)
		<b>Region Total</b>			<b>\$ (144,000)</b>
	<b>Admin Total</b>				<b>\$ (781,264)</b>
	<b>Grand Total</b>				<b>\$ (781,264)</b>