

**Budget and Finance Committee
August 2022**

**Budget Transfers, Assignment of Unrestricted Reserves,
and Task Order Amendment Budget Increase**

Budget Transfers and Unrestricted Contingency

Contingency Releases Outlined in Q2/2022 Financial Report

No.	Contingency Release	From (Subject Area)	To (Firm)	Description
1.	\$12,966	Permitting	ICF	Lake/Streambed Permit
2.	\$4,342	Permitting	HDR	Lake/Streambed Permit
3.	\$149,685	Permitting	UCSC	Modeling & Research
4.	\$33,600	GPA	Colusa County	Maxwell Office Rent

Total \$200,593

August Board Agenda Items – Task Order Amendment

No.	Contingency Release	From (Existing Budget)	To (Firm)
1.	\$88,329	Unrestricted Contingency – Planning	ICF – Planning
2.	\$168,690	Unrestricted Contingency – Permitting	ICF – Permitting

Scope Changes/Basis for ICF Task Order Amendment

Task Order Amendment No. 4 to ICF Task Order No. 3 will increase the total task order amount by \$257,019 for the below tasks bringing the authorized not to exceed 2022 budget amount to \$5,795,823.

- **Task F21.02 – Prepare Responses to Comments:** Additional efforts including preparing additional responses to comments on the RDEIR/SDEIS. ICF will also update draft responses to comments to include Alternative 2 modeling results and other changes to the Project. (\$49,956)
- **Task F22.02 – Prepare Admin Final EIR/EIS:** Additional effort to incorporate new modeling results for Alternative 2, including additional analysis for Alternative 2 into the Final EIR/EIS. (\$38,373)
- **Task F33.01 – ESA Section 7:** Additional efforts to incorporate additional reviewing agencies and review cycles along with additional meetings with the Bureau of Reclamation, USFWS and NMFS as part of the preparation of the Project’s Biological Assessment. (\$101,125)

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- **Task F34.01 – CESA ITP:** Additional efforts to incorporate additional reviewing agencies and review cycles along with additional meetings with CDFW. (\$54,115)
- **Task F35.04 – Section 106 Documents and Consultation Support:** Additional efforts to incorporate additional meetings and effort as the schedule for this task has been extended. (\$13,450)