



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors
FROM: Michael Glaze, General Manager
DATE: July 8, 2009
RE: Relicensing Budget Amendment
Agenda Item for 7/28/09 Board of Directors Meeting

As noted in Steve Wong's report, payments to HDR Engineering (DTA) for consulting services have reached a total of just over \$4,993,000 since the relicensing project was initiated in 2002. The table below shows the status of current open tasks in the relicensing budget previously approved by the Board in July 2007.

Relicensing Budget Approved for HDR Engineering and Subconsultants (7/24/07)

Task	Description	Authorized Budget	Unspent Budget
16	Ongoing Studies	\$85,500	\$26,555
17	Continuing Agency Meetings	\$50,000	[\$2,419]
18	FERC Scoping	\$25,000	\$23,771
19	Additional Study Requests	\$50,000	\$15,310
20	CEQA	\$25,000	\$15,659
21	EPA Hearings/Alternative Measures	\$40,000	\$11
22	Misc. Support (2008)	\$70,000	\$127
Totals		\$345,000	\$79,014

It is presently anticipated that the total "unspent budget" of \$79,014 will be sufficient to complete the project, absent any unforeseen issues erupting. However, the descriptions of the open items are no longer applicable for concluding efforts, except for Item 20, "CEQA". Jim Lynch of HDR Engineering is recommending that no additions be made to the budget, but that the unspent budget be moved into one task. I am in agreement with Mr. Lynch and requesting the following action:

"I move consolidation of the unspent portion of the previously approved relicensing budget into a single task."