

From: [Brad Keitt](#)
To: [Jennifer Boyce](#); Gerry_McChesney@fws.gov
Cc: [Dan Grout](#)
Subject: RE: budget
Date: 11/11/2010 04:11 PM

Hi Gerry,

I looked at the budget. Just so you understand the budget, the \$12,182 in Phase 1 are expenses we spent over and above what we had on hand from NFWF and Commonweal and were reported from our accounting after Dan created the budget he sent you. So those are additional costs above and beyond the \$163,062 for phase 2.

I am fine with releasing at the Nov 18 meeting the phase 3, or both phase 3 and 4 funds for 2011. If we stay on track then that is what we expect to spend this year. As Jen indicated we have not had problems authorizing implementation funds before compliance is complete, we just can't spend on implementation before it is complete.

Jen, I won't be able to make the Nov 18 meeting. Hope it goes well. Let me know if you need anything else from me.

Gerry, above is what I had written before we spoke...it is still relevant. Below I have laid out the differences between Stacey's budget from this summer and the budget Dan laid out.

OLD \$686,000 NEW \$754,000 (total not including PRBO \$): DIFFERENCE - \$68,000

The main variances:

\$3,000 in additional salary for technicians

\$16,000 additional salary for NEPA specialist to complete NEPA

\$23,000 additional for external Gull risk analysis

\$2,500 additional for science program (flat rate charge based on total budget)

\$44,500 total

When adjusted for employee benefits and G and A (like overhead) it equals the ~ \$68,000

The only other thing we need to make sure gets approved along with the budget is the same wording that went along with the current release. I don't think we need to address that until the paperwork/ addendum comes across our desk, but basically it is the wording that IC can vary the expenditures between the different categories while not exceeding the total amount awarded.

Brad

From: Jennifer Boyce [mailto:Jennifer.Boyce@noaa.gov]
Sent: Thursday, November 11, 2010 12:02 PM
To: Gerry_McChesney@fws.gov; Brad Keitt
Cc: Dan Grout
Subject: RE: budget

Hi Gerry- you are suppose to be off today ☺ I think it's fine to disburse implementation funds prior to the EA being completed. The funds can only be used for this project so we might as well get them to the service so they are there when the project is ready to move into implementation. I think the rest of the council will see it the same way.

Thanks

Jen

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From: Gerry_McChesney@fws.gov [mailto:Gerry_McChesney@fws.gov]
Sent: Thursday, November 11, 2010 11:23 AM
To: Brad Keitt
Cc: Jennifer Boyce; Dan Grout
Subject: Re: budget

Brad,
Finally had a chance to look at this in more detail. I'm working at home right now and will have to look at previous budget to compare. Will be heading to office shortly.

But briefly, as Jen mentioned, funds will be distributed in phases of the project. As this time, we need to discuss what is appropriate to fund next. NEPA, Communications Plan and Bait Trials portions have already been funded. What does Planning include? I'm concerned with funding Implementation phase right now because we don't have an EA yet. We can't spend funds for Implementation until we know we have a project to implement.

I'll give you a call early this afternoon after I get to the office and have a chance to compare this to previous long-term budget.

Gerry

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<http://www.fws.gov/sfbayrefuges/murre/murrehome.htm>
<http://www.fws.gov/sfbayrefuges/Farallon/>

-----Brad Keitt <brad.keitt@islandconservation.org> wrote: -----

To: "Gerry_McChesney@fws.gov" <Gerry_McChesney@fws.gov>, Jennifer Boyce <Jennifer.Boyce@noaa.gov>
From: Brad Keitt <brad.keitt@islandconservation.org>
Date: 11/08/2010 04:40PM
cc: Dan Grout <dan.grout@islandconservation.org>
Subject: budget

Gerry,

Please find attached the most up to date budget and associated budget explanation. Please let me know if you have any questions and if you would like any modifications you would like to see before the end of the week deadline. In this budget allocated G and A is roughly equivalent to what most people call "overhead".

I would prefer to have the budget consist of the highlighted total lines only, but we can live with the detail provided here if you think it is important to have that detail.

Thanks

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[attachment "Budget 8 Nov 10.xlsx" removed by Gerry McChesney/SFBAY/R1/FWS/DOI]