

Hydro-Power FERC Licensing 13-15 Expenditures

Hydro-Power License Stakeholder Meeting

October 23, 2015

Department of Ecology Building – R0A-32



Agenda

How much was spent in 13-15?

- Water Quality Program and WDFW IAA
- Water Resources Program
- Agency Administration and Cost Allocation

How did we spend it?

- WDFW Inter-Agency Agreement
- Salaries and Benefits
- Direct FTE Support Costs
- Indirect Costs



How Much Was Spent in 13-15?

Direct Expenditures - \$983,369

- WDFW Inter-Agency Agreement: \$492,817
- WQ and WR Programs: \$490,552

Indirect Expenditures - \$214,438

- Cost Allocation: \$144,746
- Agency Administration: \$69,692



How Did We Spend It?

Direct Expenditures - \$983,369

- WDFW Inter-Agency Agreement: \$492,817
- Salaries and Benefits: \$468,992
- Supplies and Materials: \$1,262
- Telecommunications: \$286
- Printing and Reproduction: \$253
- Training: \$4,259
- Travel: \$13,406
- Equipment: \$2,094



What is Agency Administration?

Agency Administration: \$69,692

- Agency Executive Staff
- Central IT Staff
- Fiscal Office and Central Budget Staff
- Communications Staff
- Government Relations Staff
- Human Resources Staff
- Administrative Services Staff



What is Cost Allocation?

Cost Allocation: \$144,746

- Central Service Agencies
- Mail and Telecommunications
- Voice and Data Networks
- Database and Server Storage, Computer Support
- Video Conferencing and Print Services
- Mobile Connectivity and Remote Access
- Economist and Attorney General Costs
- Facility Leases and Maintenance



How Much Was Spent in 13-15?

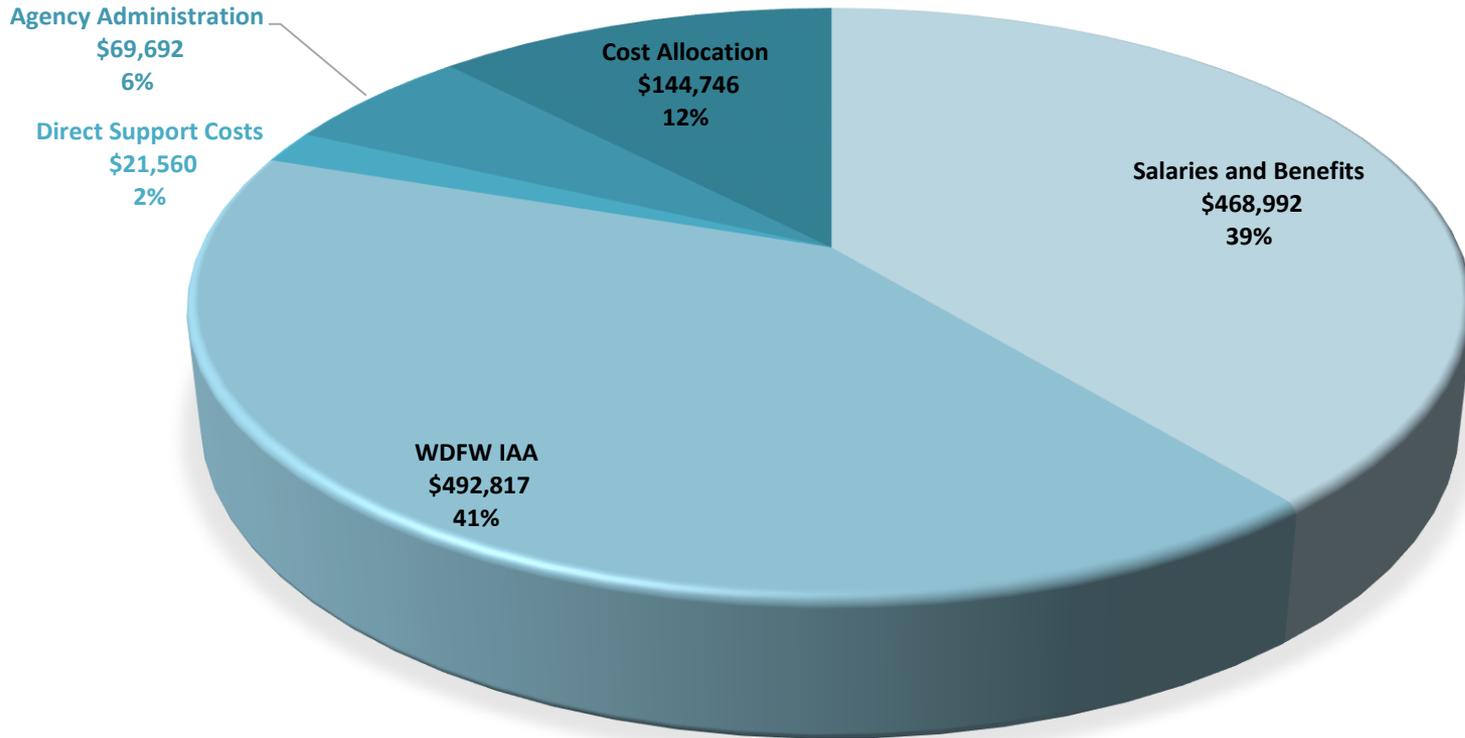
Direct Expenditures: \$983,369

Indirect Expenditures: \$214,438

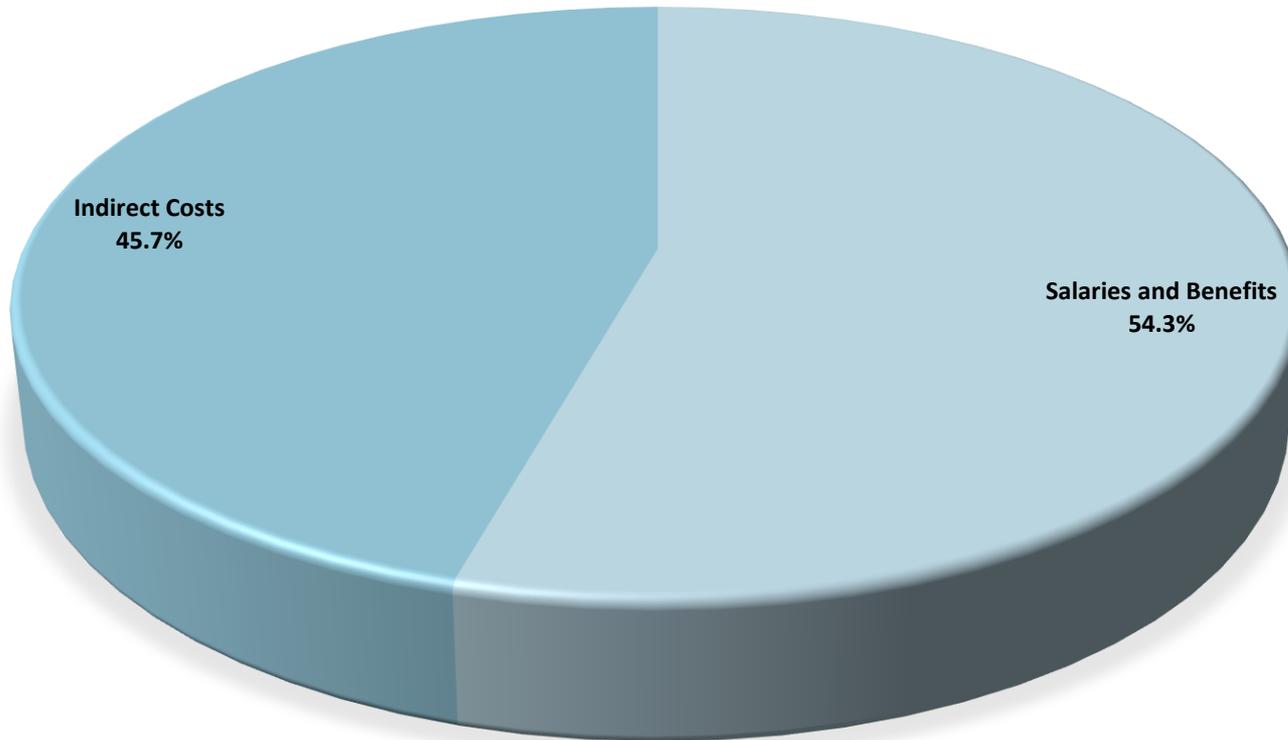
BIENNIAL TOTAL: \$1,197,807



13-15 Cost Analysis



13-15 Cost Analysis



Cost to Contract

2 ES4's and 1 NRS3 for 2 Years: \$715,885

- ES4 Hourly Rate: \$51.78
- NRS3 Hourly Rate: \$58.58
- Direct Support Costs: \$6,892 per year per FTE

WDFW Inter-Agency Agreement: \$518,000

2-YEAR TOTAL: \$1,233,885



Other Considerations for Contracting

- Assistant Attorney General cost would be direct billed
- Assistance from other staff (biologist, engineer, etc.) may not be included
- Minimum FTE funding would be necessary
- RCW only allows for permit / certification development (Ecology)
- May be difficult to provide continuity:
 - Affects ability to have one point of contact
 - Staff assigned could vary, impacting efficiency and expertise



Questions / Discussion

