

EXECUTIVE OFFICER SUMMARY REPORT  
**February 11, 2005**

ITEM: **13**

SUBJECT: **PROPOSED FY 05/06 BUDGET**

Attached is an overview of the Conservancy's proposed Fiscal Year 05/06 Budget. No formal Board action is recommended; this item is provided for information. Discussion of this item may be requested by a member of the Board or public.

PURPOSE: Information item. This item is included to keep the Board apprised of the proposed budget for FY 05/06.

DISCUSSION:

	FY 03/04	FY 04/05	FY 05/06
Baseline Support Budget	\$265,000	\$269,000	\$274,000
One-time FY 03/04 Reappropriation		\$221,000	
Total	\$265,000	\$490,000	\$274,000

Because our FY 03/04 unused balance was a one-time reappropriation in FY 04/05, the Conservancy's proposed Support Budget for FY 05/06 returns to "baseline". As in the current year, the proposed FY 05/06 Baseline Support Budget includes a small adjustment for the cost of doing business.

LEGAL CONCERNS: None.

FISCAL IMPACT: None.

SUPPORTING DOCUMENTS:

1. Governor's Proposed FY 05/06 Budget
2. Proposed Supplementary Schedule of Operating Expenses and Equipment (OE&E) FY 05/06

RECOMMENDATION: No Action.

