

EERMC Legal Services Budget Allocation

Recommended Increase

At the January 2018 EERMC full council meeting, \$25,000 was approved for EERMC Legal Services in 2018. Since this time, legal services above and beyond what was expected were needed for monitoring the Power Sector Transformation Docket and the developments regarding the Least-Cost Procurement Standards. 100% of the allocated \$25,000 have now been spent.

To ensure Attorney Marisa Desautel is able to continue representing the EERMC through December 2018, **it is recommended that an additional \$14,000 be allocated to legal services for the 2018 year.** The 2018 Budget with this recommended change is attached. Currently, the EERMC holds unallocated funds much greater than this added expense.

As per the EERMC's contract with Desautel Law, Marisa Desautel shall continue to expense her time at the rate of \$275/hour for all work completed in 2018. The recommended addition of \$14,000 was estimated from the monthly invoices submitted by Desautel Law thus far in 2018.

EERMC 2018 Budget - w/ rec. Legal Services Increase

Last Updated 9/17/2018

Income	
Client Fund: Total Available in 2018 (includes 2017 Carry Over)	\$ 244,172
SBC - Electric (2018)	\$ 686,100
SBC - Gas (2018)	\$ 279,800
TOTAL INCOME	\$ 1,210,072

Expenses to Main Account	Budget
	CY 2018
Consultant Services	\$ 864,935.00
Core Allocation	\$ 614,935.00
As-needed Expert Services	\$ 250,000.00
Legal Counsel	\$ 39,000.00
Annual Report	\$ 2,000.00
Council Travel	\$ 500.00
Subtotal	\$ 906,435.00
Unallocated in Main Account	\$ 59,465.00

Expenses to Client Fund	Budget
	CY 2018
Potential Study - data collection (estimated)	\$ 71,000.00
2018 Energy Expo	\$ 40,000.00
Public Education	\$ 100,000.00
EERMC Retreat	\$ 2,500.00
Subtotal	\$ 213,500.00
Unallocated in Client Fund	\$ 30,671.50

TOTAL Expenses	\$ 1,119,935.00
TOTAL Unallocated	\$ 90,136.50

EERMC 2018 Budget - FINAL approved Mar 15, 2018

Income	
Client Fund: Total Available in 2018 (includes 2017 Carry Over)	\$ 244,172
SBC - Electric (2018)	\$ 686,100
SBC - Gas (2018)	\$ 279,800
TOTAL INCOME	\$ 1,210,072

Expenses to Main Account	Budget
	CY 2018
Consultant Services	\$ 864,935.00
Core Allocation	\$ 614,935.00
As-needed Expert Services	\$ 250,000.00
Legal Counsel	\$ 25,000.00
Annual Report	\$ 2,000.00
Council Travel	\$ 500.00
Subtotal	\$ 892,435.00
Unallocated in Main Account	\$ 73,465.00

Expenses to Client Fund	Budget
	CY 2018
Potential Study - data collection	\$ 71,000.00
2018 Energy Expo	\$ 40,000.00
Public Education	\$ 100,000.00
EERMC Retreat	\$ 2,500.00
Subtotal	\$ 213,500.00
Unallocated in Client Fund	\$ 30,671.50

TOTAL Expenses	\$ 1,105,935.00
TOTAL Unallocated	\$ 104,136.50