



August 29, 2002

TO: Members Management Group  
 FROM: Rod Sando  
 SUBJECT: Draft 8/6/02 MMG Action Notes

**MEMBERS MANAGEMENT GROUP  
 SPECIAL MEETING/CONFERENCE CALL**

**Tuesday, August 6, 2002**

**9:00 – 12:00 Noon**

**CBFWA Office, Portland, OR**

**Action Notes**

**Attendees:** Ron Boyce, ODFW; Catriona Black, CRITFC; Kathie Titzler, Jann Eckman, Tom Giese, Neil Ward, Frank Young, Rod Sando, Tana Klum, CBFWA

**By Phone:** Terry Courtney, CTWSRO; Fred Olney, USFWS; Amos First-Raised, BPT; Pete Hassemer, IDFG; Chris Hunter, MDFWP; Lynn Hatcher, YN; Joe Maroney, KT; Dave Statler, NPT; John Palensky, NMFS; Mary Verner, STI; Ron Peters, CdAT; Lynn Ducharme, CSKT

<b>Time</b>	Objective 1. FY 2003 Renewal Process	33%
<b>Allocation:</b>	Objective 2. Rolling Province Review and Subbasin Summaries	0%
	Objective 3. FY 2002 Adjustments	67%

**ITEM 1: Within-Year Budget Modification Guidelines**

9:00-10:00am - Finalize draft Guidelines

**ACTION:** Guidelines need to be specialized to the CBFWA process. Clarify criteria for funding through the unallocated placeholder (e.g., does not create a “bow wave.” Keep this document for existing process, delete new work.

**ITEM 2: Uncommitted Placeholder**

10:00-11:00am - Analyze and determine best estimate of funds available

**ACTION:** BPA is under no obligation to spend the \$16M so the fish and wildlife managers need to force BPA to spend all the \$186M.

**ITEM 3: Capital Plan**

11:00-12:00pm - Review draft Capital Budget Plan

**Discussion:** Tom Giese defined capital planning projects. M&E and O&M become an on-going operation cost. Capital costs have been funded out of the current year's budget. Planning option is to spread out the demand for the funds, split needs over a number of years. Rod suggested selling bonds. States and local governments can sell bonds. Will BPA provide the funds? We should have a ten year capital plan, land acquisitions, capital improvements and modify every year.

**ACTION:** MMG requested Tom Giese supply information on how much the NWPPC has committed in the Provincial Review Process and update the capital plan information. To justify increased funding need, managers need a good product and a plan to show accountability - benefits from expenditures. MMG also recommended staff provide a formal presentation on the bonding proposal to CBFWA members at the October Members Meeting.

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