



DATE: September 10, 2001  
 TO: Members Management Group  
 FROM: Brian Allee (signed copy on file)  
 SUBJECT: Action Notes

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**Attendees:** Susan Barnes, ODFW; Paul Ward, YN; Theodora Strong, YN; John Palensky, NMFS; Maureen Smith, USFWS, Pete Hassemmer, IDFG; Carl Scheeler, CTUIR; Dave Statler, NPT; Tom Giese, Kathie Titzler, Jann Eckman, CBFWA

**By Phone:** B.J. Kieffer, ST, Matt Berger, CTCR; Paul Ashler, WDFW

<b>Time</b>	Objective 1. FY 2002 Renewal Process	%
<b>Allocation:</b>	Objective 2. Rolling Province Review and Subbasin Summaries	%
	Objective 3. FY 2001 Adjustments	%

**ITEM 1: Balance the FY2002 Budget**

**Discussion:** Subbasin planning is a one-time award over the course of the planning period. The bottom line is that we don't know what the budget figure is, the rate case is still not closed and the rolling provincial review process is not complete. We don't know what the total "needs" are.

**ACTION:** The ad hoc Budget Committee agreed to recommend to the MMG the following approach for their consideration:

- Continue funding ongoing projects at the FY2001 level with a 3.5% cost of living increase, and any new projects in the first three provinces need to be reviewed on a "case by case" basis.
- Budget cannot be balanced until we know what the budget is - the planning will be completed in FY2003.
- The \$55M is to be retained and decisions on what to do with the funding be deferred until end of the provincial review.
- This is the fiscally responsible approach.

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