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August 8, 2017

MEMORANDUM

TO: Council Members

FROM: Tony Grover

SUBJECT: Presentation on Bonneville Fiscal Year 2017 fish and wildlife spending and the forecast for Fiscal year 2018.

BACKGROUND:

Presenter: Bryan Mercier, Executive Manager, Fish and Wildlife, Bonneville Power Administration

Summary: Bryan will summarize how close to budget Bonneville expects to be by the end of FY 2017. He will also talk about FY 2018 fish and wildlife budgets and may go into some more detail about particulars of the FY 2018 budget.

BPA Finance and the Fish & Wildlife Program

August 15, 2017

Bryan Mercier, Executive Manager



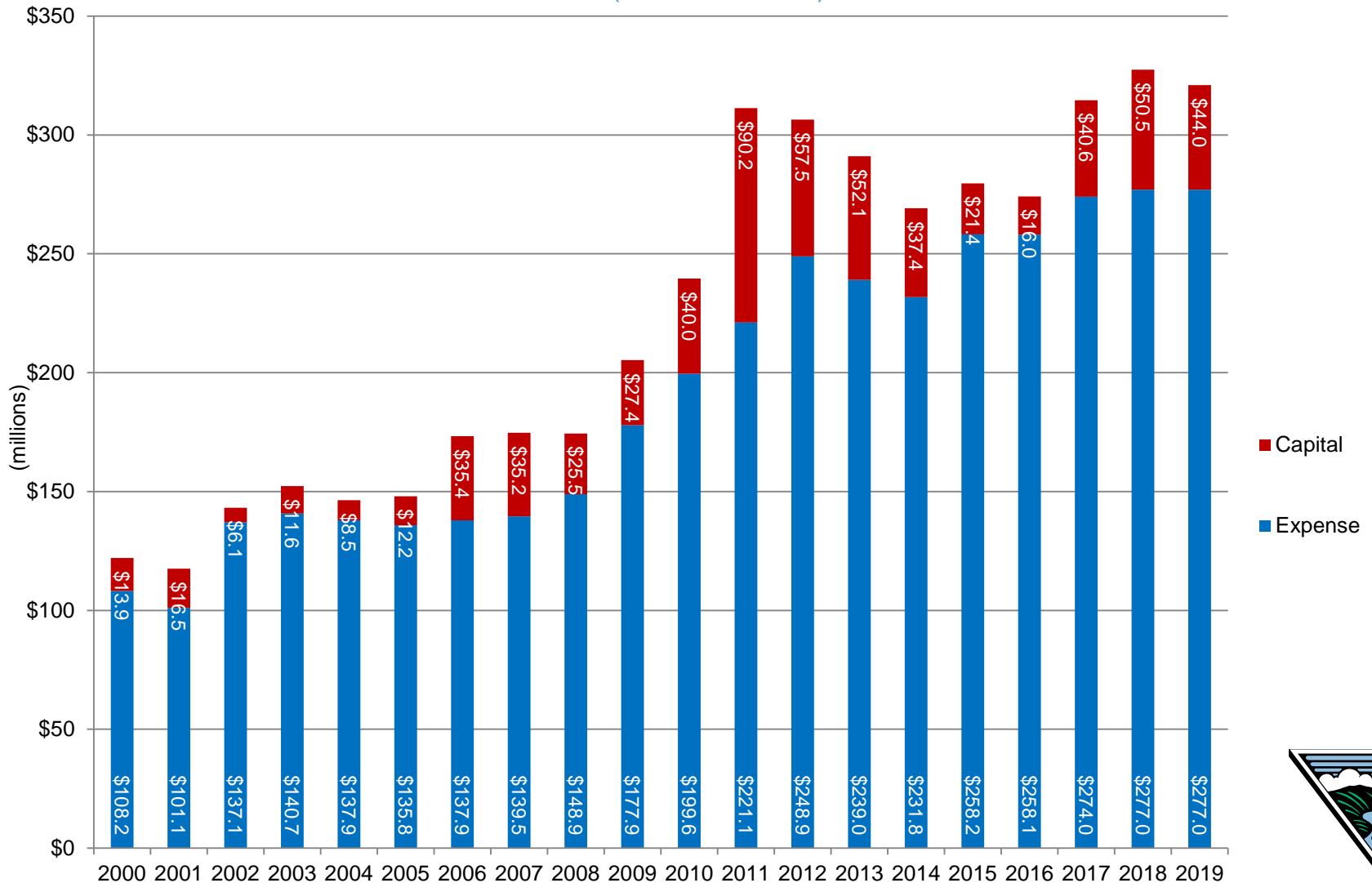
Fish and Wildlife Program

- 600+ contract actions annually
- Program contracts 10-15% above budget
- BPA actively manages to budget while delivering on existing priorities, including Program, BiOps, Accords and some settlements that have budget provisions that provide certainty.

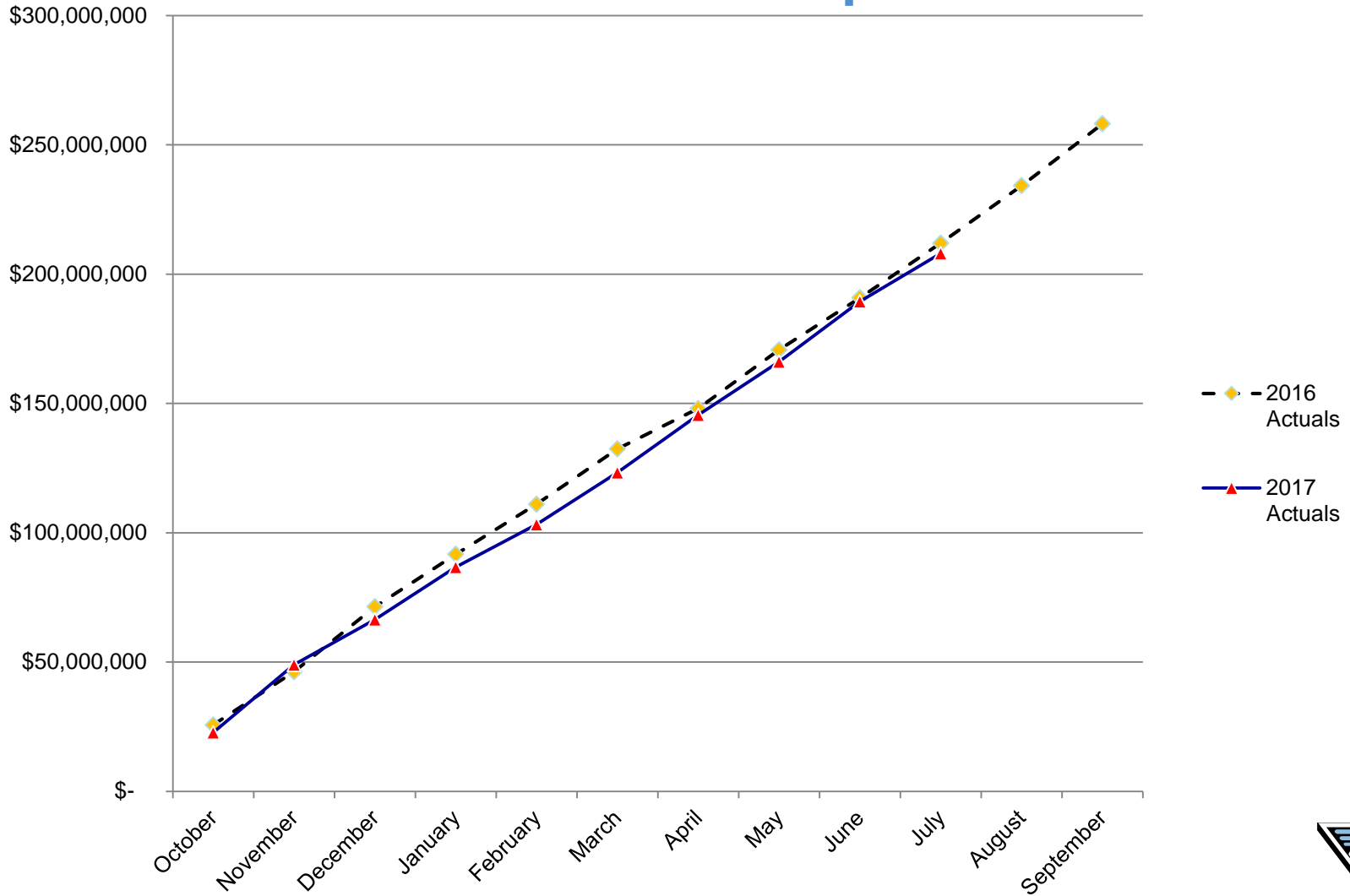


Expenditures of F&W Program

(excludes LSRCP)



FY 2017 Expense



FY 2018 Rate Case

- \$277M available in FY18 and FY19
- Significant uncertainty with ongoing litigation, CRSO EIS, Fish Accords, and dynamic power market.
- Trade offs and tough decisions may be necessary
- Collaboration and priority setting are keys to success



Conclusion

- BPA will continue to actively manage to budget.
- BPA focus will be:
 - Existing priorities, i.e., Program, BiOps, Accords, etc.
 - On-the-ground work with direct fish and wildlife benefits before research and monitoring
 - Contracting for essential work elements
 - Limit travel, training and conference attendance
 - Demonstrated results and project performance

