

Timber, Fish, & Wildlife Policy Committee
 Timeline for Budget, Workplan, & Master Project Schedule
 V 1-25-17

The following is the general 2017 outline for Policy to review the budget, CMER workplan, Master Project Schedule, and discrete tasks for projected surplus funding.

		January	February	March	April	May	August	Sept	Oct	Nov
2017	Biennial Budget Creation	CMER discusses biennial workplan & budget for 17-19 (FY 18 & FY 19) (or split up workplan and budget to Jan and Feb, respectively).	AMPA/co-chairs appoint 2-3 caucus reps to assist the AMPA in developing budget for Policy review. (Potential for CMER to approve biennial budget.)	Policy reviews biennial CMER workplan for 17-19. Policy reviews the budget. Budget Subgroup meets.	Policy approves biennial budget for 17-19 for Board packet. (No Policy approval of CMER workplan.)	Forest Practices Board reviews/approves biennial budget and CMER workplan for 17-19.	Board adopts final budget based on final State budget.			
	Process to Reconcile Unspent Funds Within Fiscal Year		AMPA and CMER develop list of ready-to-go tasks or discrete items within MPS projects. CMER reviews in February.	Policy reviews discrete tasks from AMPA/CMER.	Policy approves the discrete tasks list			AMPA asks for caucus reps for Reconciliation Subgroup to assist AMPA with mid-year check-in to reconcile unspent funds using discrete tasks list.	Report to Policy from Reconciliation Subgroup on recommended discrete tasks for projected surplus funding.	Policy approve list of discrete tasks for projected surplus funding.