

# MPS

Current Status

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# Overview

- We have a Board approved MPS for FY22-23
- Focus is on revising MPS for the next fiscal year (FY23)
- Target is to present an adjusted MPS at the **Board's May '22 meeting**
- **Adjustments are needed** to avoid confusion and importantly under-expenditure or surplus shocks/surprises
- Ultimate goal is to efficiently use state resources to advance AMP priorities
- We need a consensus recommendation to the Board for next biennium at the **Board's August '22 meeting**
- Budget workgroup has met three times to recommend adjustments to Policy
- A Policy budget survey was taken and helped with discussions

# MPS Expenditure

The MPS has three distinct expenditure blocks:

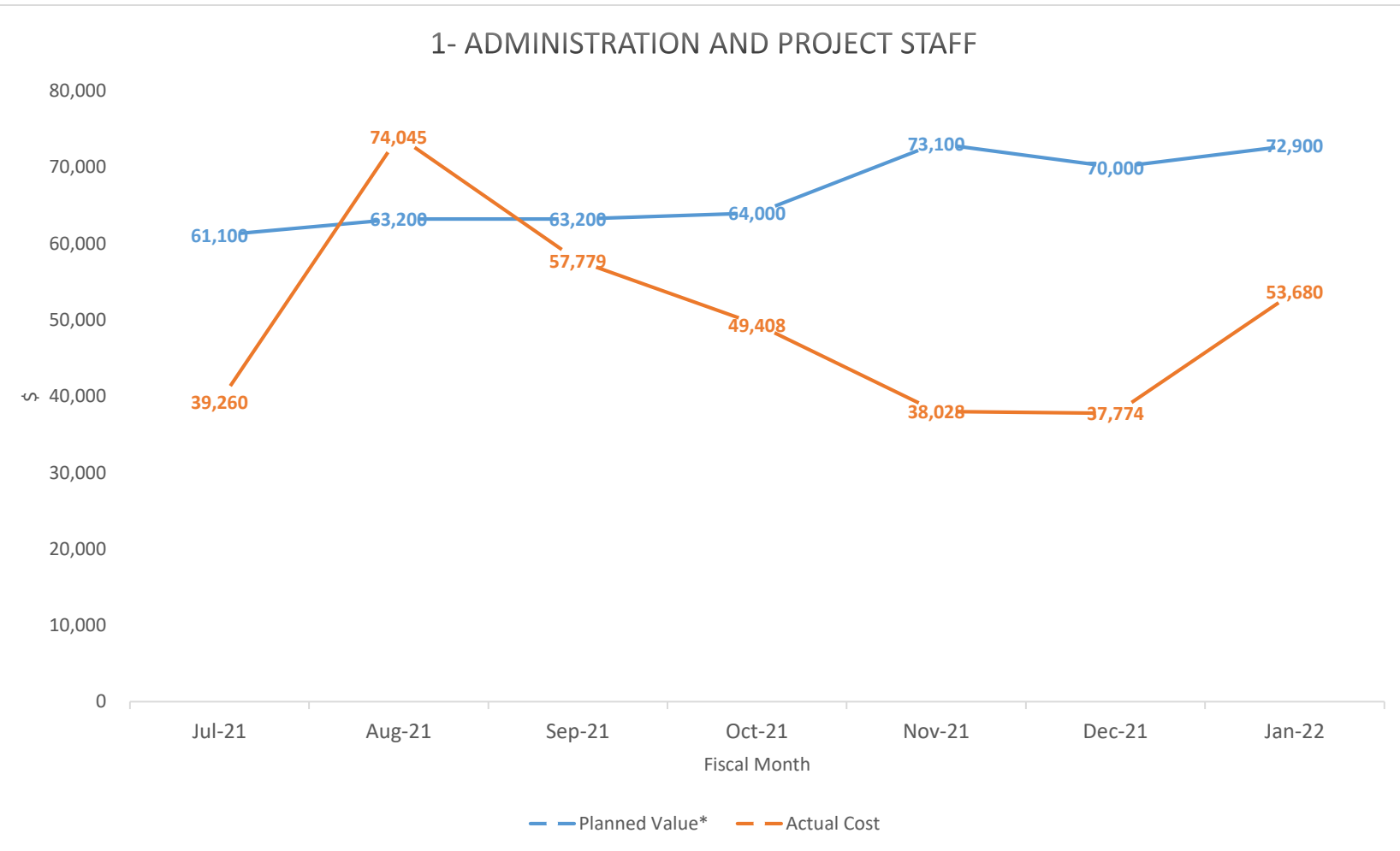
1- Administration and Staff

2- Research Projects

3- Participation Grants and Agreements

# 1- Administration and Project Staff

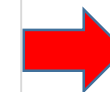
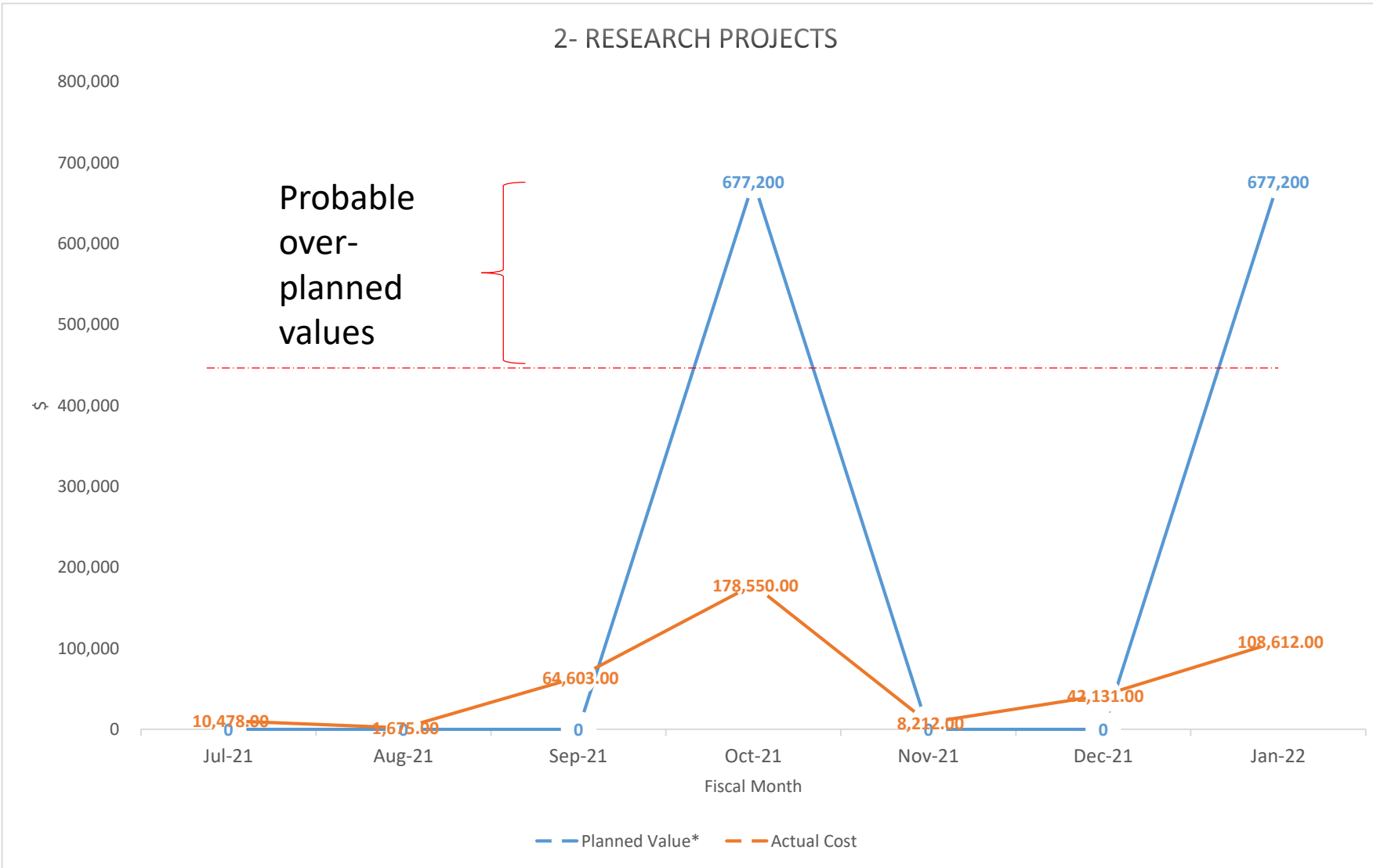
MPS Lines	FY22 (\$)	FY23 (\$)	Total (\$)
Program Administrator	262,200	339,950	
Administrative Assistant	96,300	96,300	
Project Managers	616,200	616,200	
Eastside CMER Scientist	177,100	177,100	
<b>Total</b>			<b>2,381,350</b>



Planned Value	\$467,500
Actual Cost	\$349,974
<b>Variance / Surplus</b>	<b>\$117,526</b>

# 2- Research Projects

MPS Lines	FY22	FY23	Total
CMER Science Staff	495,126.00	521,001	1,016,127.00
ISPR	69,525.00	69525	139,050.00
IMS	4,000.00	4000	8,000.00
CMER Conf	-	5000	5,000.00
Contingency	50,168.00	50,000	100,168.00
CMER Editor	-	20000	20,000.00
Dispute	112,000.00	112,000	224,000.00
Research Projects (lines 18-57)	1,769,053.00	2,645,564	4,414,617.00
<b>Total</b>	<b>2,499,872.00</b>	<b>3,427,090.00</b>	<b>5,926,962.00</b>

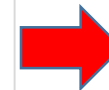
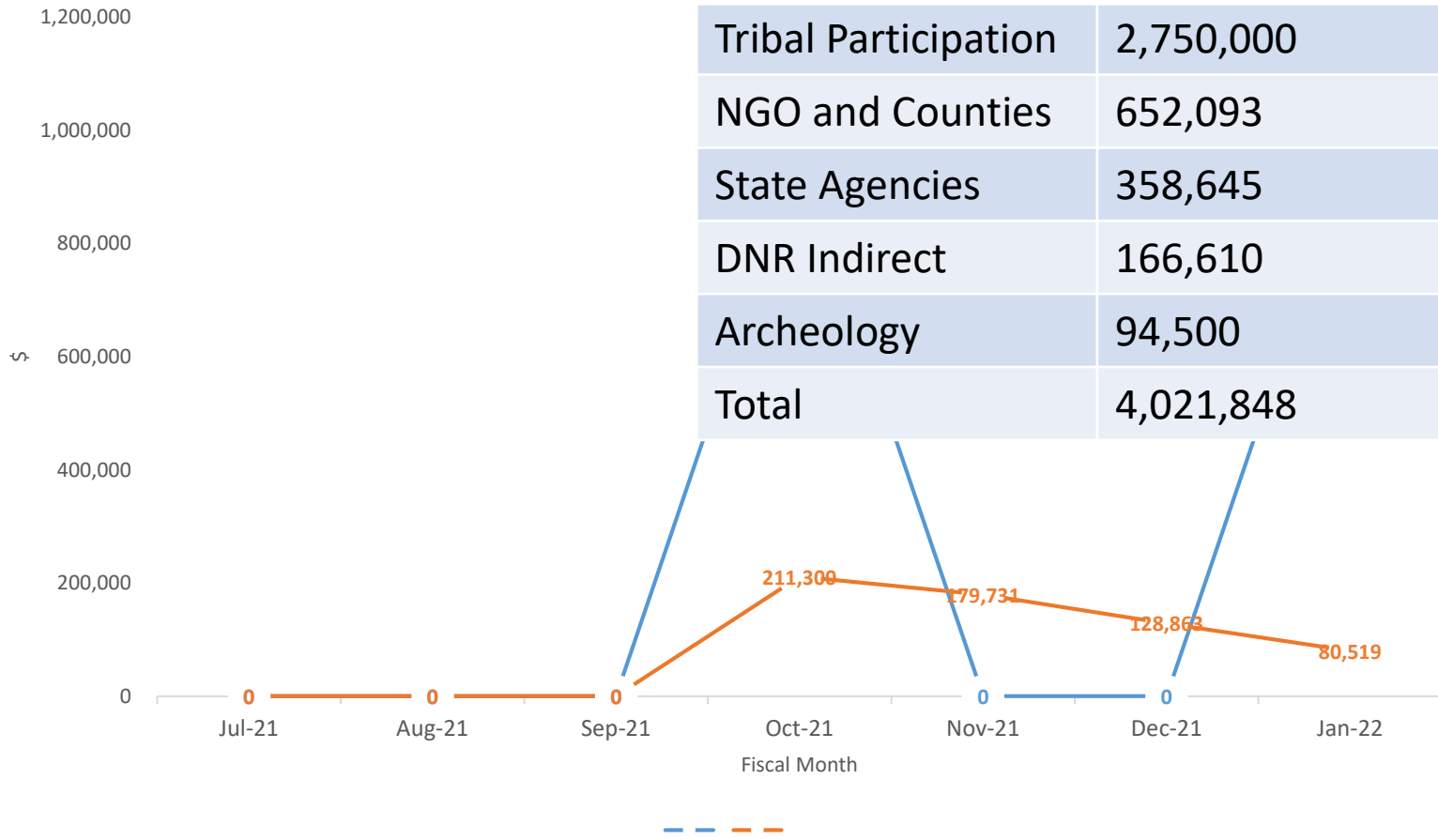


Planned Value	\$1,354,400
Actual Cost	\$414,261
<b>Variance</b>	<b>\$940,139</b>

# 3 – Participation Grants

3- PARTICIP

MPS Line	FY22 - \$	FY23 - \$	Total - \$
Tribal Participation	2,750,000	2,750,000	5,500,000
NGO and Counties	652,093	652,093	1,304,186
State Agencies	358,645	358,645	717,290
DNR Indirect	166,610	166,610	333,220
Archeology	94,500	94,500	189,000
<b>Total</b>	<b>4,021,848</b>	<b>4,021,848</b>	<b>8,043,696</b>



Planned Value	\$1,907,200
Actual Cost	\$600,413
<b>Variance</b>	<b>\$1,306,787</b>

# Overview Current MPS

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**16,352,000**



# Summary of Potential Surplus

- CMER/SAG budget adjustment : \$ 456, 349 surplus of which:

- Contingency fund restored FY 23: \$ 50,000
- CMER Technical Editor : \$ 20,000
- Dispute Resolution : \$ 224,000
- Extensive Monitoring Temp : \$ 162, 349

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\$0 balanced MPS for biennium

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- Vacancy savings : \$ 117,526
  - Over-planned values (best current estimate): \$ 1,545,115
  - Recognize that a significant surplus will exist at the end of current biennium
  - A few more steps are needed to provide a best estimate of projected surplus on rolling basis
  - Adding new projects doesn't guarantee expenditure: time left and staff
  - Focus on "shovel-ready" projects or others that can be accomplished with time left and additional staff support (ETHEP : \$ 100,000) and/or SAO Recommendations (\$628k)

# Next Steps

- Staff to complete the implementation of Earned Value Management for all projects resulting:
  - More accurate estimate for Budget at Completion (BAC) or accurate planned values
  - More accurate estimate of the \$ value of work completed on rolling basis : Earned Value and Actual Cost (measures of cost and schedule performance)
  - Relatively accurate Estimate at Completion (end of biennium)
  - Planned to be completed in March
- Budget workgroup to conclude work and MPS adjustments and send an MPS balanced for the current biennium at the April Policy Meeting
- Find time on schedule to meet at least twice in March
- Policy to review and recommend to Board an adjusted MPS at Policy's May meeting