FY18 Budget Formulation Process

• 08/15 Administrator Budget Guidance
• 10/15 FTE Requests
• 10/15 10 Yr Capital Investment Plan
  – Western-Wide Customer Meeting
• 01/16 HQ Budget Review
• 03/16 Regional O&M and PD Review
• 04/16 Western-wide Budget Package Completed
• 05/15 Submit Western-wide Budget to DOE
• Lean 6 Rapid Improvement Event
DSW Funding

- Parker-Davis Advancement of Funds (AOF)
- Parker-Davis FES Advances
- Intertie/Parker-Davis Prepayments
- Net Zero
- Unobligated Balances
  - Prepayment Funds
- Steps Forward
The Source

www.wapa.gov
Other Activities

• Boulder Canyon Project Post 2017 Remarketing
• Security
  – Physical
  – Cyber
• 10 Year Capital Investment Plan
• Southline Transmission Project
• Energy Markets
• Human Capital Management
Thank You !!

• Questions?

• Don’t forget . . . Wednesday, April 27th is Administrative Professionals Day 😊
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