



Bonneville Power Administration
Fish and Wildlife
Contracting Workshop
9 am–12 pm, March 21 and 24
Agenda

Introduction (Hugh Moore, Sarah McNary)	15 minutes
Fiscal-Year Accrual Limits (Ann Scholl)	20 minutes
○ New Awards and Contract Renewals	
○ Accrual Ceiling Limit (FY 03)	
○ Accrual Process	
○ Questions and Answers	10 minutes
Timely Contracting Issues (Jacilyn Margeson, Brenda Heister)	15 minutes
○ Written Authorizations	
○ Termination for Convenience	
○ Stop Work	
○ Flow-Down Clauses	
○ Questions and Answers	10 minutes
Break	10 minutes
Year-End Accruals (Tracy Hursh, Kelly Kintz)	15 minutes
○ Accrual Accounting	
○ Matching Principle	
○ Accounting Environment	
○ Financial Statements Annual Audit	
○ Accrual Estimate Impacts	
○ Why Expense Accruals Are Important	
○ Questions and Answers	20 minutes
Changes Being Considered for FY 04 and Beyond (Ann Scholl) (Contract Improvement Initiative)	15 minutes
○ Questions and Answers	10 minutes
Discussion	

**Email questions and comments to Molly Moreland (mrmoreland@bpa.gov)
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