



Climate Program Office Review

May 24-26, 2022

Pre-Recorded Presentation Supporting Review Activity
Area 5: Portfolio Management, Administration and
Organizational Excellence

Budget Formulation and Execution
Orlando Epps, Chief
CPO/Administrative Services Division

- Budget Execution and Formulation
- Budget Team Staffing
- Interagency Agreements Transfers (IATs)
- Reimbursables
- Contracts
- Strategic Linkages
- Strategic Look Ahead

Staffing (FY17-21)



- Team Lead - Financial Management Specialist, (Fed)
 - Oversee day to day budget execution operations
- Financial Management Specialist, (Fed)
 - Monitor and track all financial transactions for the RCDI PPA
- Financial Management Specialist, (Fed), NIDIS
 - Oversee the day to day budget execution for the NIDIS program
- Financial Analyst III, (Affiliate)
 - Monitor and track all financial transactions for the CCR PPA



The three CPO PPAs includes the following:

- Regional Climate Data & Information (RCDI)
 - Average yearly allocation approx. \$31.4M
- Climate Competitive Research (CCR)
 - Average yearly allocation approx. \$35.6M
- Climate Labs and Cooperative Institutes (CLCI)
 - Average yearly allocation approx. \$8.2M



Innovations:

- Universal Programmatic Spend Plans - provides uniformity and streamlines the CPO budget formulation process

Major Accomplishments:

- Average obligation rate of 98% which contributes to almost no carryover
- Average obligation rate of 99% of funds from other NOAA Line Offices (\$8M)
- Process over 150 internal NOAA transfers totaling up to \$19M



A transfer of funds from NOAA to another government agency to perform work.

- Take approx. 60-90 days to complete depending on outside agencies.
- Processing of agreements involve multiple layers of communication and coordination among internal and external entities
- Outside agencies consist of NASA, USGS, USDA, NSF, NIST, DOI, USACE, WMO, DOE, and international entities
- 12-15 IATs processed each fiscal year with funding levels up to \$1.5M

Reimbursables (FY17-21)



An incoming transfer of funds from another government agency to NOAA for future work to be performed.

- Partners include: DOS, USDA, NASA, USGS, NSF, & DOE.
- Take approx. 60 days to complete
- Outside agency provides signed agreement for the ASD Budget Team to process
- Processing of agreements involve multiple layers of communication and coordination among internal and external entities
- 6 reimbursables processed each fiscal year with funding levels up to \$5M

Contracts (FY17-21)



Contracts are used by the Federal Government to provide funding for products or services. The principal purpose of a contract is the direct benefit to the Federal Government.

- Used for acquisitions above the micro-purchase threshold of \$3.5K
- 19 contractual actions totaling up to \$4M

Major contracts:

- An \$8M contract that supports labor, workshops, internships, and other miscellaneous activities
- Support services to NOAA's Weather, Water and Climate Board
- OAR's contract for administrative, professional and technical and management support services
- Support for completing the Coastal Wetlands reporting on U.S greenhouse gas emissions and sinks
- Developing a contract to support NOAA's climate intergovernmental strategy and foresight

Strategic Linkages (FY17-21)



Budget encompasses all Strategic Linkages.

- Congressional Mandates
- NOFO and financial assistance actions (grants, cooperative agreements, cooperative institutes, etc.)
- Acquisitions (contracts and purchase cards)
- IATs
- Human Resources
- Travel
- Internship Programs
- Summary Level Agreements (NWS and NESDIS)

- FY22: Prepare for execution of supplemental and additional funding.
- The Business Application Solution (BAS) is a new DOC systems modernization project which will replace the current system starting FY24 (October 2024).
 - PRISM (new acquisition application)
 - G-Invoicing (will automate the agreement process) - FY23