

Fiscal Year 2019 Funding and Budget Process Implications

Kathleen Callister, Bureau of Reclamation

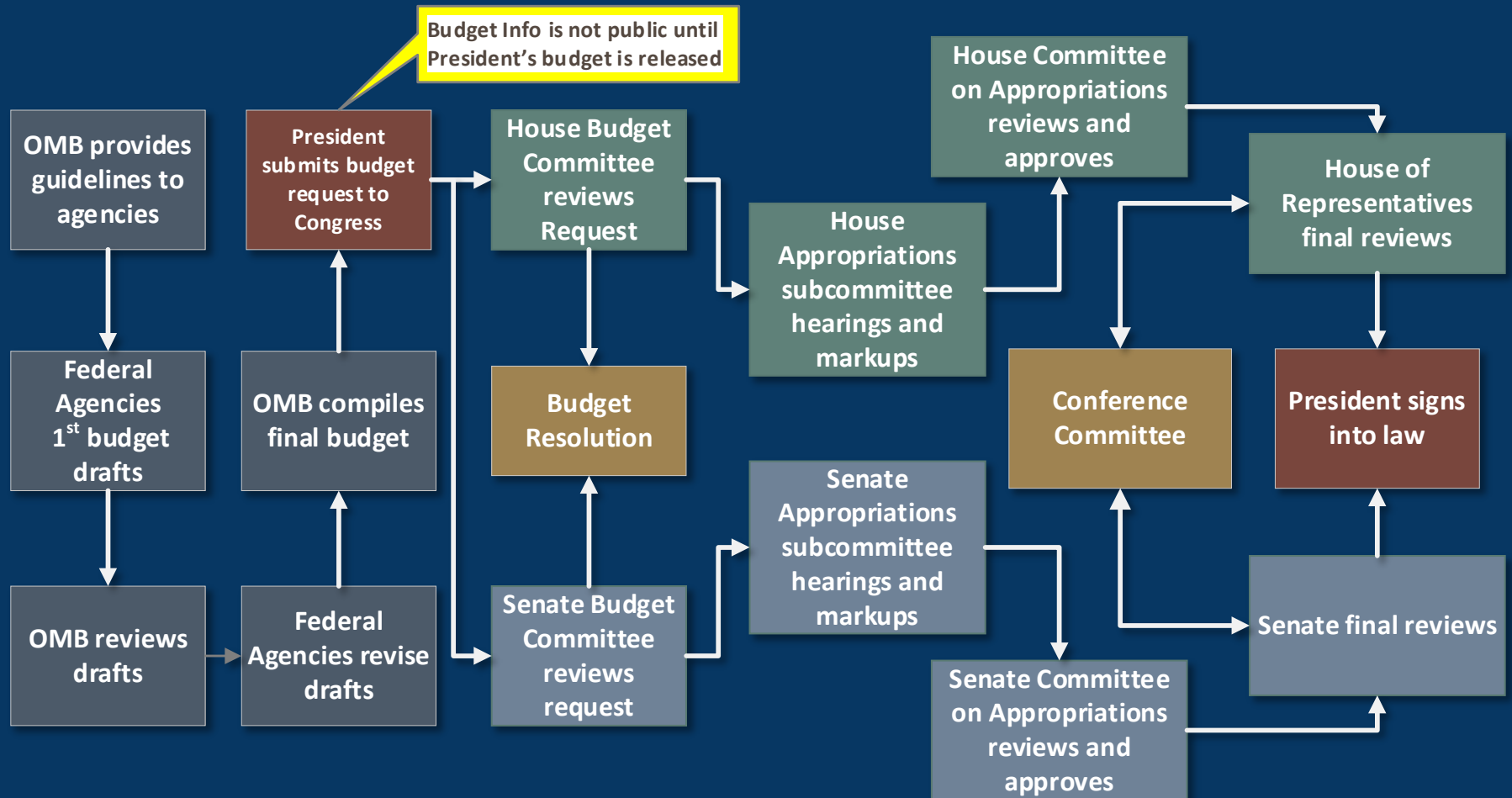
**Scott VanderKooi, U.S. Geological Survey,
Southwest Biological Science Center,
Grand Canyon Monitoring and Research Center**

Adaptive Management Work Group Meeting

March 6-7, 2019

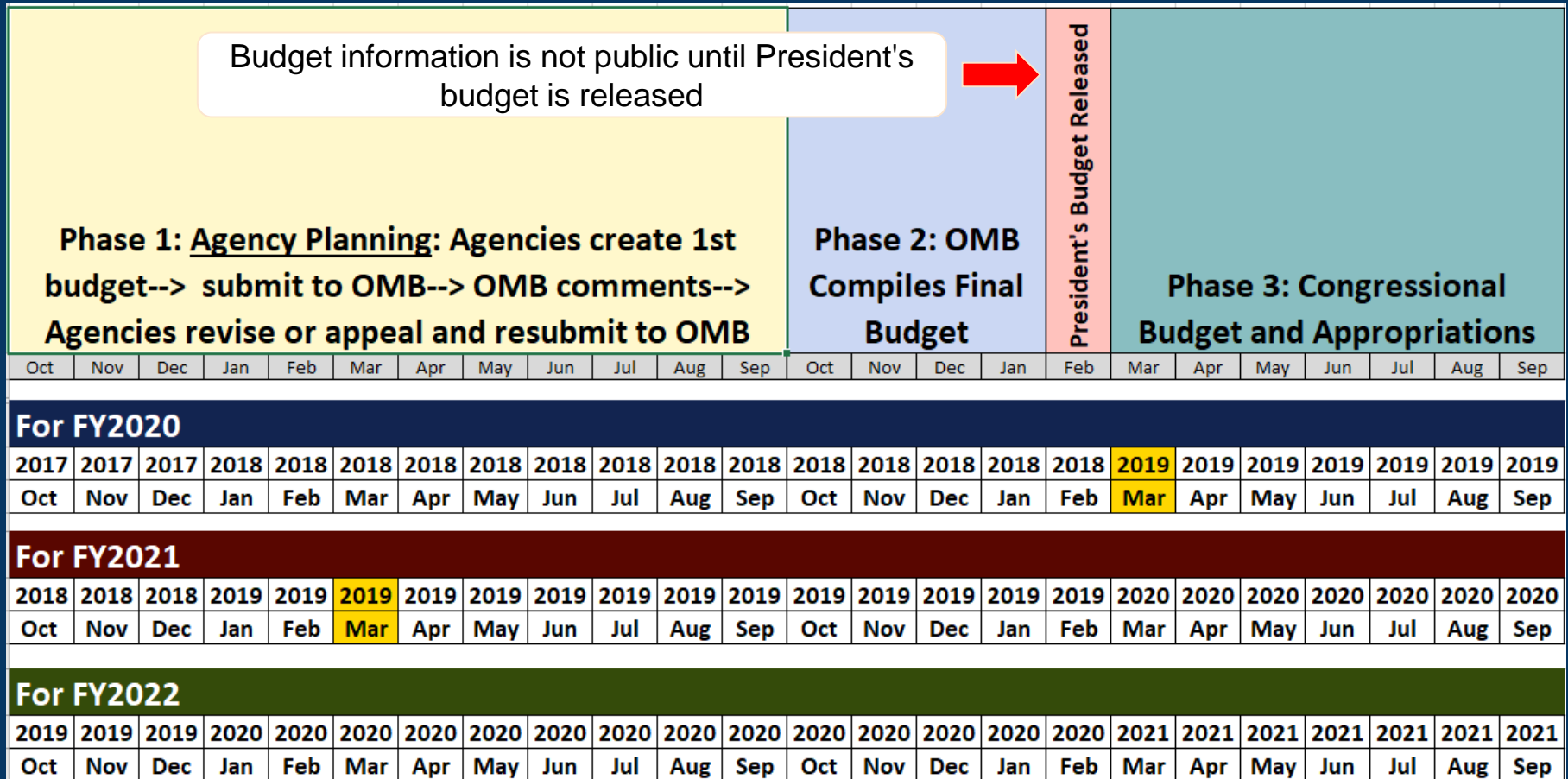


The Annual Federal Budget Process



INTERNAL TO RECLAMATION - WE BEGIN OUR BUDGET FORMULATION PROCESS ONE YEAR PRIOR TO THIS PROCESS

The Federal Budget Calendar



Differences between Appropriated Dollars and Power Revenues

Appropriated Dollars

- Requested 3 yrs in advance - next request will be for FY22
- Do not include CPI
- Do not carry over from year to year
- Must be obligated by the end of the FY
- Can be impacted by Continuing Resolutions

Power Revenues

- Included CPI
- Can be carried over from year to year
 - Native Fish Conservation Contingency Fund
 - NHPA Section 106 Contingency Fund
- Usually not impacted by Continuing Resolutions - but may get monthly increments instead of lump sum

New Budget Model with Appropriated Dollars - Potential Issues for GCMRC

- **Native Fish Conservation Contingency Fund**
- **Overflight Fund**
- **Funding Agreements with Cooperators**
- **Lack of CPI**
 - **Salaries**
 - **Supplies, Equipment, Services**
 - **New Building**

New USGS Flagstaff Science Building and Overhead Projection

- USGS Deputy Director approved signing occupancy agreement once complete – next few weeks?
- Occupancy start of FY2021 at earliest, overhead may increase some during planning and construction.
- FY 2020 overhead on GCDAMP funds: Early projection 16-18%, pass-through rate = 3.0%
- Overhead on GCDMAP funds to 26% upon occupancy

FY2019 GCDAMP Funding

- Per WAPA, OMB Directive remains in place until is rescinded or replaced.
- FY2019
 - GCDAMP Program received \$11,360,000 in added appropriated funds
 - \$9,023,212 to GCMRC
 - \$2,336,788 to Reclamation

	2018	2019	2020
GCDAMP Total	\$ 11,156,449	\$ 11,360,000	\$ 11,360,000
Reclamation Total (20%)	\$ 2,231,290	\$ 2,336,788	\$ 2,336,788
GCMRC Total (80%)	\$ 8,925,159	\$ 9,023,212	\$ 9,023,212

FY2020 GCDAMP Funding

- Per WAPA, OMB Directive remains in place until is rescinded or replaced.
- FY2020
 - Reclamation requested over-target appropriated funding in FY2020
 - Waiting for President's FY2020 Budget to be released - usually in February before the new FY.
 - We are expecting in March 2019.

	2018	2019	2020
GCDAMP Total	\$ 11,156,449	\$ 11,360,000	\$ 11,360,000
Reclamation Total (20%)	\$ 2,231,290	\$ 2,336,788	\$ 2,336,788
GCMRC Total (80%)	\$ 8,925,159	\$ 9,023,212	\$ 9,023,212

FY 2020 Budget Planning

- **Start with AMWG recommended FY 18-20 Budget and Work Plan**
- **Determine whether any adjustments need to be made for FY20 (e.g., changes in science, carryover, adjustments in implementation)**



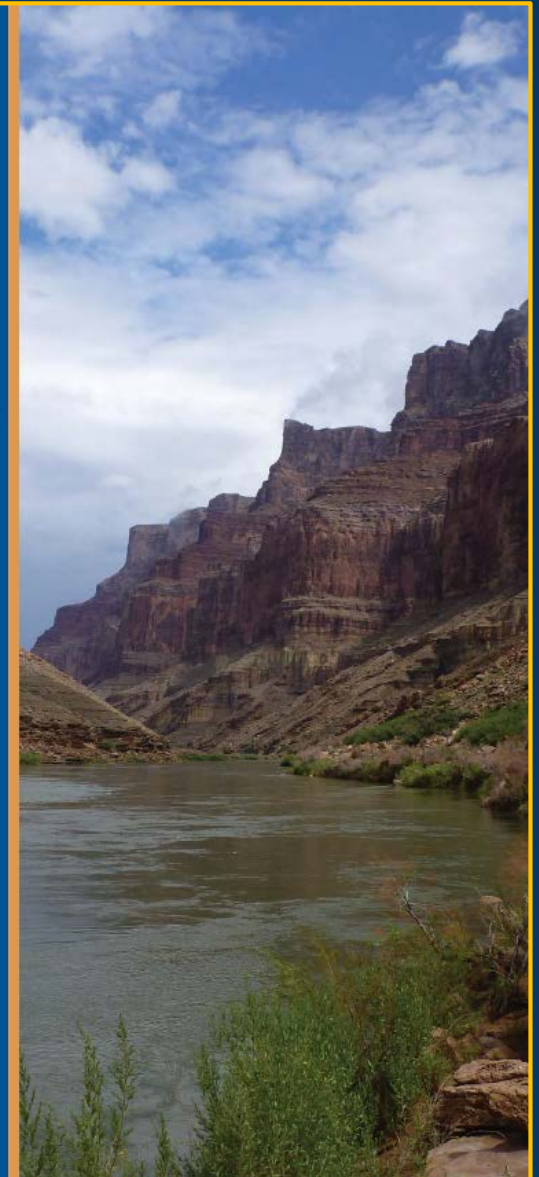
Prepared in cooperation with
the Glen Canyon Dam Adaptive
Management Program

Glen Canyon Dam Adaptive Management Program Triennial Budget and Work Plan— Fiscal Years 2018–2020

Prepared by
Bureau of Reclamation
Upper Colorado Regional Office
and
U.S. Geological Survey
Grand Canyon Monitoring and
Research Center

Final: September 26, 2017

U.S. Department of the Interior
U.S. Geological Survey



Where are we in the Triennial Work Plan Process?

