

FALL 2017 NALCC BUDGET REPORT

NALCC STEERING COMMITTEE



NALCC AGREEMENTS

F15AC01052 – Modifications 1 – 3

- Mod #1: Award - \$1,065,013
- Mod #2: No cost extension
- Mod #3: Award - \$492,768
- Mod #4: Award - \$4,000

Expect Mod #5 in summer 2017 (?)

NALCC BUDGET SUMMARY

- TOTAL BUDGET AWARDED TO DATE F15AC01052: \$1,561,781
- REMAINDER: \$733,459
- OBLIGATED (CONTRACTORS): \$156,472
- OBLIGATED (PLACEHOLDERS): \$96,000
- OBLIGATED (GRANT AGREEMENTS): \$480,987
- UNOBLIGATED BALANCE: \$0

OMB GUIDANCE: 2 CFR 200: UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS.

- **§200.205 Federal awarding agency review of risk posed by applicants.**

RISK ASSESSMENT EVALUATION

- (1) Financial stability;
- (2) Quality of management systems
- (3) History of performance.
- (4) Reports and findings from audits
- (5) The applicant's ability to effectively implement statutory, regulatory, or other requirements imposed on non-Federal entities.

RISK ASSESSMENT EVALUATION RESPONSE

1. Risk Evaluation

- A. Recipient Questionnaire on Risk History
- B. WMI History of Performance
- C. Analysis of Financial and Single Audits
- D. Analysis of Indirect Expense + Procurement

2. Pass-Through of Federal Requirements

3. Monitoring

- A. Quarterly Reporting: Technical & Financial
- B. Quarterly Re-Certification of Risk Evaluation
- C. Site Visits