

2.5 Budget 2021

C. Fischer, ALH Assembly 27 November 2020

Budgetary mechanism

- The consortium budget will be managed by Météo-France in a specific budget account (Third Party Account - Compte de Tiers) (NB: This account must have a null balance at the end of each year - hard constraint)
- At the beginning of each year, Météo-France will issue bills to collect the membership fees (amount decided by the Assembly)
- While payments are received by Météo-France, the PM and CSS will finalize the budget based on the RWP adopted by the Assembly (NB: The budget must comply with Article 7, items 121-127, of the MoU, and Article 6 item 99)
- As soon as the Third-Party account has been provisioned, Météo-France will start payments to Members according to the budget
- Should a Member not be able to complete a given task for which it has received a payment, this will be resolved by a budget adjustment on the following year (to avoid too many financial transfers)

Compensation rates (for the duration of the MoU)

Per diem & transportation for 1 week mission (eg. ASW, EWGLAM)	1200 € per mission
Per diem & transportation for 1-2 day mission (STAC, PAC, etc.)	600 € per mission
Travel (per diem & transportation) for scientific stays or working week/days	3700 € per month
Salary of 1 FTE position	80000 € per year
Contribution to the organization of the annual All Staff Workshop (ASW)	12000 € per ASW
Contribution to the organization of working week/days	500 € per event

2021 annual contribution and repartition

Based on the recommendation by PAC-HAC, the proposal is to raise an annual contribution of 11 k€/member.

Total budget: 286k€

Including 80k€ as compensation for PM position

The layout for travels and meetings is as follows (206k€):

- travels for PM, MG members, LTMs, STAC and PAC: 115k€
- Scientific visits including working week/days (WW/WD): 77k€
- Organization costs for the annual ASW and of WW/WD: 14k€

Decisions for the Assembly

- **Agree on the budgetary mechanism proposed by MF, including the compensation rates**
- **Confirm KNMI to realize all financial actions on behalf of the HIRLAM countries**
- **Confirm ZAMG to realize all financial actions on behalf of the LACE countries**
- **For 2021:**
 - Approve the annual membership fee of 11 k€
 - Approve the partitioning among the possible expenses

Thank you