

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-15-2-1003

Project Name/Description and Location: ARNG Security Guard Activities

Modification Number: P00010

ISSUED BY: NATIONAL GUARD BUREAU ISSUED TO: THE STATE OF NEW YORK

This modification is issued pursuant to the Authorities, 31 U.S.C. Chapter 63; MCA and Appendices Article VII, Sect 703; MCCA Article XII, Sect 1201 of the basic cooperative agreements. *Mark purpose and obtain signatures as appropriate IAW NGR 5-1, Chapter 3.*

- a. FUNDING
- b. TERMS AND CONDITIONS
- c. TERMINATION
- d. OTHER ADMINISTRATIVE - CLOSING

Action	Funding Source	From	DeObligation	To
FED	Allotment 100% - QPSM	\$ 1,378,832.00	(\$85,292.04)	\$ 1,293,539.96
	Allotment 100% - VIPP			
	TOTAL ALLOTMENT	\$ 1,378,832.00	(\$85,292.04)	\$ 1,293,539.96
IKA	IKA Federal 100%	\$ -	\$0.00	\$ -
FED	AFP 100% - QPSM	\$ 1,378,832.00	(\$85,292.04)	\$ 1,293,539.96
	AFP 100% - VIPP			
	TOTAL AFP	\$ 1,378,832.00	(\$85,292.04)	\$ 1,293,539.96

DESCRIPTION OF MODIFICATION:

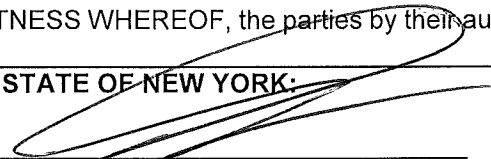
- JUSTIFICATION: Adjustment to funding; see de-obligation column, closing Appendix 1003, FY 15.
- ACTION: TAG review and sign. Return signed modification to Room 207, Cooperative Agreements, x4709.
- This Appendix is subject to the availability of funds.
- Replace page 6 of Appendix 1003, FY 15 with the updated attachment.
- As FY2015 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

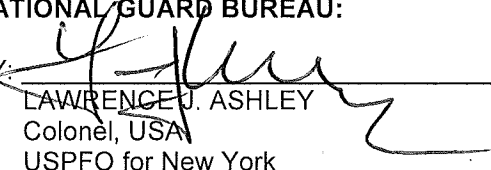
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
 ANTHONY P. GERMAN
 Major General, NYANG
 The Adjutant General

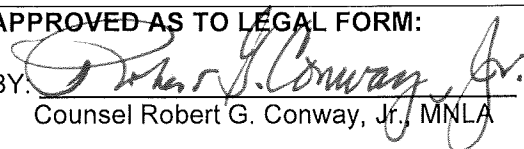
Date: 11/18

NATIONAL GUARD BUREAU:

BY: 
 LAWRENCE J. ASHLEY
 Colonel, USA
 USPFO for New York

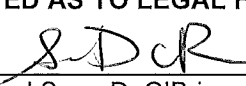
Date: 12/5/18

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Robert G. Conway, Jr., MNLA

Date: 29 Dec 2017

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Sean D. O'Brien, LTC, JA, NYARNG

Date: 028 JAN 2018

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-15-2-1003

Project Name/Description and Location: ARNG Security Guard Activities

Modification Number: P0009

ISSUED BY: NATIONAL GUARD BUREAU

ISSUED TO: THE STATE OF NEW YORK

This modification is issued pursuant to the Authorities, 31 U.S.C. Chapter 63; MCA and Appendices Article VII, Sect 703; MCCA Article XII, Sect 1201 of the basic cooperative agreements. Mark purpose and obtain signatures as appropriate IAW NGR 5-1, Chapter 3.

- a. FUNDING
- b. TERMS AND CONDITIONS
- c. TERMINATION
- d. OTHER ADMINISTRATIVE

TRANSFER OF FUNDS

Action	Funding Source	From	Change	To
FED	Allotment 100% - QPSM	\$ 1,395,532.00	(\$16,700.00)	\$ 1,378,832.00
	Allotment 100% - VIPP			
	TOTAL ALLOTMENT	\$ 1,395,532.00	(\$16,700.00)	\$ 1,378,832.00
IKA	IKA Federal 100%	\$ -	\$0.00	\$ -
FED	AFP 100% - QPSM	\$ 1,395,532.00	(\$16,700.00)	\$ 1,378,832.00
	AFP 100% - VIPP			
	TOTAL AFP	\$ 1,395,532.00	(\$16,700.00)	\$ 1,378,832.00

DESCRIPTION OF MODIFICATION:

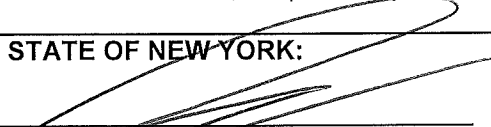
1. JUSTIFICATION: Adjustment to funding; see change column.
2. ACTION: TAG review and sign. Return signed modification to Room 207, Cooperative Agreements, x4709.
3. This Appendix is subject to the availability of funds.
4. Replace page 6 of Appendix 1003, FY 15 with the updated attachment.
5. As FY2015 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification.

EXECUTION

Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.

IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

BY: 
 ANTHONY P. GERMAN
 Major General, NYANG
 The Adjutant General

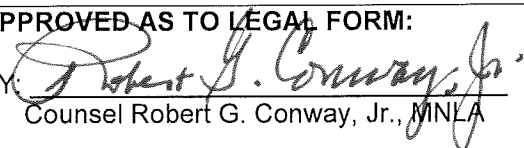
Date: 11/1/15

NATIONAL GUARD BUREAU:

BY: _____
 LAWRENCE J. ASHLEY
 Colonel, USA
 USPFO for New York

Date: _____

APPROVED AS TO LEGAL FORM:

BY: 
 Counsel Robert G. Conway, Jr., MNLA

Date: 29 Dec 2017

APPROVED AS TO LEGAL FORM:

BY: _____
 Counsel Sean D. O'Brien, LTC, JA, NYARNG

Date: _____

Section 309. Funding Limitations.

a. Approved Budget/Annual Funding Program (AFP): The total dollar amount that NGB anticipates, subject to the availability of funds, being available for reimbursement to the Grantee for its costs in fulfilling its responsibilities under this Appendix. This amount may be increased or decreased by NGB during the fiscal year.

b. Total Dollars Obligated: The total amount of funds obligated for NGB's share under this Appendix. Only funds obligated through an executed CA modification to this Appendix are available for reimbursement to the Grantee. Funds shall be obligated as received by the CA PM.

1. Fiscal Year 2015 :	Approved Budget (AFP) \$1,378,832.00	Total Dollars Obligated \$1,378,832.00 IKA: \$0.00
2. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated \$ IKA:
3. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated \$ IKA:
4. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated \$ IKA:
5. Fiscal Year:	Approved Budget (AFP) \$	Total Dollars Obligated \$ IKA: 0

MEMORANDUM FOR MNPF, CW2 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-15-2-1003, Appendix #3 (Security Guards)

1. Request that a modification be issued to Appendix #3 of the Master CFA for Fiscal Year 2015 to reflect a transfer from Appendix #3 QPSM to Appendix #4 QPSM in the amount of \$16,700.00 changing the AFP and Allotment from \$1,395,532.00 to \$1,378,832.00 to support Operation and Maintenance Requirements. A total of \$1,378,832.00 was received in AFP and Allotment for Appendix #3 for FY15. A total of \$1,293,539.96 was executed. A total of \$85,292.04 was de-obligated thereby officially closing Appendix #3 for Fiscal Year 15.

Section 306. Funding Limitation is changed as follows:


a. Funding.

	Allotment Max. Funding Limitation	AFP Estimated Cost
QPSM Federal Share (100%)	\$ 1,293,539.96	\$ 1,293,539.96
TOTAL	\$ 1,293,539.96	\$ 1,293,539.96

b. In-Kind Assistance.

Within the federal share indicated above \$0.00 is reserved and designated specifically for In-Kind Assistance (IKA) through federal procurement procedures.

2. The point of contact for this matter is SGT Nicole Richardson, who may be reached at extension 6117.


D. SCOTT CLEVELAND
COL, EN, NYARNG
Program Manager (CFMO)

CF:
MNBF, Liz Halpin

CFRS DOCUMENT NUMBER	PO NUMBER	AMOUNT FOR FY15	AMOUNT IN SFERS	TEXT	COMMITMENT ITEM	FUND CENTER
1	944783.01	POOL 420 & 425		15501	131G99.40 - 11209	APP #3 - Salary & Bene Physical Security Guards/Fire- State Security Guards Salary and Benefits/CIP
2	1015357.21			15502		021 2065UD015 A181X 131G99QPSM
				15503		6100 2550 ARMY PVE # 40143046 2100L
				15504		
				15505		
				15506		
				15507		
				15508		
				15509		
				15510		
				15511		
				15512		
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15526						
15527						
15528						
15529						
15530						
3	12487.23			15528	131G99.16 - 13112	APP #3 - Physical Security Equipment/PS (State Guard Equip) (PO2/Bene CF/Contract OSS)
				15529		
				15530		
				15531		
4	53564.48			15532	131G99.1H - 13113	APP #3 - Security/Suicide other (PO2/State CF/Contract OSS)
5						Parking Lot
Total	131G99.40/41	Security Guard Personnel & Benefits	1,378,832.00	05 2924.04		1,286,395.00
				05 2924.04		1,286,395.00
CFRS DOCUMENT NUMBER	PO NUMBER	AMOUNT FOR FY15	AMOUNT IN SFERS	TEXT	COMMITMENT ITEM	FUND CENTER
		TOTAL OF 3983'S AND MIPS ONLY	0.00			
HOPE CISM	APP	1,378,832.00		DEBITED	NA	0.00
				05 2924.04		
		1,378,832.00		05 2924.04		0.00

APP #3 - Salary & Bene Physical Security Guards/Fire- State Security Guards Salary and Benefits/CIP

021 2065UD015 A181X 131G99QPSM

6100 2550 ARMY PVE # 40143046 2100L

APP #3 - Physical Security Equipment/PS (State Guard Equip) (PO2/Bene CF/Contract OSS)

APP #3 - Security/Suicide other (PO2/State CF/Contract OSS)

Parking Lot

3983'S and MIPS

HOPE CISM

NC Status by FC - Summary

Created Nicole Richardson on 11/02/2017 09:52:52

NC Status by FC - Summary

Date of Selection: 11/02/2017 From Period: 1 To Period: 16
 Fund: 206510D15 O & M, ARNG SAG: 131G39QPSM Installation Physical Sec
 Funds Center: A181X NY J4FMO FP: *

1

FC/Fund/Area	APP	Allotment	Commitment	Obligation	Expenses	Disbursements	Available Allotm	Avail APP
*** Total All	1,378,832.00	1,378,832.00				1,293,539.96	1,293,539.96	1,293,539.96
** A181X NY Construction and Facility Management	1,378,832.00	1,378,832.00				1,293,539.96	1,293,539.96	1,293,539.96
* 206510D15 O & M, ARNG	1,378,832.00	1,378,832.00				1,293,539.96	1,293,539.96	1,293,539.96
131G39QPSM Installation Physical Sec	1,378,832.00	1,378,832.00				1,293,539.96	1,293,539.96	1,293,539.96

COL CLEAVELAND		GFEBS	APP	Alloiment	PENDING TRANSFERS
AMSCO MDEP	TITLE				
121G16 TATM	INTEGRATED TRAINING AREA MGMT			264,000.00	
121G16 VSCW	TRAINING RANGE OPERATIONS			250,000.00	
121G16 VSRM	RANGE MODERNIZATION PROGRAM			7,348,000.00	
131G79 ODPW	REAL PROPERTY SERVICES			1,544,100.00	
131G79 ODPW	REAL PROPERTY SERVICES-9018			2,058,500.00	
131G39 QPSM	PHYSICAL SECURITY			560,000.00	
132G93 QDEM	FACILITY REDUCTION PROGRAM			11,504,503.00	
132G78 CRPA	MINOR CONSTRUCTION			1,552,400.00	
132G78 ERED	RESTORATION, MODERNIZATION			220,200.00	
132G** E3H9	FACILITIES			990,800.00	
132G76 EMNT	MODERNIZATION/RESTORATION			187,900.00	
131G53 VENQ	ENVIRONMENTAL CONSERVATION			629,900.00	
131G58 VENQ	ENVIRONMENTAL COMPLIANCE			39,800.00	
121G10 VFRE	OCO/RANGE OPERATIONS				
131G79 VFRE	INSTALLATION SUPPORT				
	TOTAL 2065	\$	27,150,103.00	\$	27,150,103.00
			APP 1	\$23,941,171.00	
			APP 2	17,830.00	
			APP 3	1,378,332.00	
			APP 4	498,800.00	
			APP 7	557,000.00	
			APP 7 OCC	0.00	
				\$27,150,103.00	
				\$0.00	
			VSRM - App #7	\$250,000.00	
			VSCW - App #7	\$264,000.00	
				\$514,000.00	
		131	QDPW - App #1	\$7,348,000.00	
			QDPW - App #1	\$1,544,100.00	
			VFRE - App #1	\$99,800.00	
			QPSM - App #1	\$181,368.00	
			QPSM App #4	498,800.00	
			QPSM App #3	1,378,332.00	
			VIPP - App #3	\$0.00	
			VENQ - App #2	\$817,800.00	
				\$11,808,200.00	
				\$0.00	
		132	ERVT - App #1	\$0.00	
			ERED - App #1	\$407,500.00	
			ERED - App #1	1,144,900.00	
			CRPA - App #1	\$11,504,503.00	
			EAFS - App #1	\$0.00	
			EMNT - App #1	\$990,800.00	
			E3H9 - App #1	220,200.00	
			QDEM - App #1	\$560,000.00	
				\$14,827,903.00	
		OCO FUNDING			
			121 VFRE - App #7	\$0.00	
			131 VFRE - App #1	\$0.00	
				\$0.00	
		TOTAL		\$27,150,103.00	
		ALLOIMENT	REMAINING TO OBLIGATE	\$0.00	
APPENDIX 3					
QPSM		\$1,378,332.00		\$0.00	
TOTAL		\$27,150,103.00		\$0.00	

transferred 3/2015

Moved 13,100 and 1,500 from App #4 MNL and MNAS respectively completed

140,000 needs to be moved back to App #3. Has not been done as of 23 March 2015

*APP 3: Allotment shares with App 4
 *APP 4: Allotment is PART OF App 3

**REIMBURSEMENT CONTROL
FY-15 - SECURITY GUARDS
W912PQ1521003**

Reimbursement Details											
USER	ISSUE DATE	SCHD #	MAIL DATE	PERIOD FROM	COVERED TO	PERSONNEL SERVICES	FRINGE BENEFITS	OT/PS	Total		
EH	11/26/14	15S1	01/22/15	10/01/14	10/08/14	4,070.94	1,699.42		5,770.36		
EH	01/06/15	15S2	01/22/15	10/09/14	10/22/14	6,929.22	2,849.75		9,778.97		
EH	01/06/15	15S3	01/22/15	10/23/14	11/05/14	7,075.76	2,971.35		10,047.11		
EH	01/06/15	15S4	01/20/15	11/06/14	11/19/14	6,692.40	2,870.94		9,563.34		
EH	01/07/15	15S5	02/03/15	11/20/14	12/17/14	13,621.76	5,852.08		19,473.84		
EH	03/09/15	15S6	04/07/15	12/01/14	12/30/14			41,661.92	41,661.92		
EH	03/23/15	15S7	04/07/15	12/18/14	02/11/15	28,531.11	11,791.23		40,322.34		
EH	08/03/15	15S8	09/18/15	02/01/15	02/28/15			65,597.19	65,597.19		
EH	08/03/15	15S9	09/18/15	03/01/15	03/31/15			26,337.41	26,337.41		
EH	01/04/16	15S10	02/12/16	04/09/15	06/03/15	27,764.47	9,777.57		37,542.04		
EH	01/04/16	15S11	02/12/16	06/04/15	08/12/15	36,161.94	14,339.51		50,501.45		
EH	01/11/16	15S12	02/12/16	02/12/15	03/11/15	13,886.03	4,920.51		18,806.54		
EH	01/12/16	15S13	02/12/16	03/12/15	04/08/15	13,503.09	4,806.13		18,309.22		
EH	02/04/16	15S14	03/16/16	08/13/15	09/30/15	24,895.03	10,347.95		35,242.98		
KO	04/26/16	15S15	07/06/16	10/01/14	09/30/15	2,051.50	1,098.32		3,149.82		
EH	06/27/16	15S16	09/12/16	04/01/15	04/30/15			73,069.92	73,069.92		
EH	08/04/16	15S17	09/12/16	05/01/15	05/30/15			34,300.99	34,300.99		
EH	8/520/16	15S18	09/12/16	06/01/15	06/30/15			72,943.42	72,943.42		
EH	09/22/16	15S19	12/02/16	07/01/15	07/31/15			982.96	982.96		
EH	09/28/16	15S20	01/18/17	08/01/15	08/31/15			63,272.74	63,272.74		
EH	09/30/16	15S21	10/25/16	09/01/15	09/30/15			76,583.21	76,583.21		
EH	10/06/16	15S22	01/18/17	10/01/14	09/30/15			235,703.94	235,703.94		
KO	10/12/16	15S23	01/18/17	10/01/14	09/30/15			45,255.27	45,255.27		
KO	10/13/16	15S24	01/18/17	10/01/14	09/30/15			119,307.92	119,307.92		
KO	10/13/16	15S25	01/18/17	10/01/14	09/30/15			73,414.68	73,414.68		
EH	10/17/16	15S26	01/18/17	10/01/14	09/30/15			16,618.92	16,618.92		
EH	02/10/17	15S27	06/13/17	10/01/14	09/30/15			26,432.12	26,432.12		
EH	04/14/17	15S28	08/09/17	10/01/14	09/30/15			4,342.39	4,342.39		
EH	06/06/17	15S29	08/09/17	10/01/14	09/30/15			35,220.32	35,220.32		
EH	11/03/17	15S30		10/01/14	09/30/15			23,986.63	23,986.63		
									0.00		
						\$ 185,183.25	\$ 73,324.76	\$ 1,035,031.95	\$ 1,293,539.96		

COVER SHEET

(Prescribing Directive is DMNA Reg 1 1, Proponent Office is MNAG)

SUBJECT:	OFFICE SYMBOL:
FY-15 Transfer of Funding for Appendix #4	MNFE
ACTION REQUIRED:	DATE:
For IMMEDIATE REVIEW AND APPROVAL	2 November 2017

MEMORANDUM FOR RECORD. (Describe briefly the requirement, background and action taken or recommended. Description must be sufficiently detailed to identify action without recourse to other sources.) (Continue Memorandum or Coordination on reverse as needed.)

1. Justification: FY15 transfer of funds within MNFE Appendix 1003 and Appendix 1004

Request to move AFP and Allotment in the amount of \$16,700.00 from Appendix #3 QPSM to Appendix #4 QPSM to support O&M requirements.

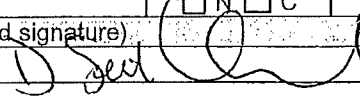
2. ACTION: Approve and sign this request to transfer funds.

3. POC for this action is SGT Nicole Richardson, ext 6117 nicole.richardson4.mil@mail.mil.

COORDINATIONS				ADMIN REVIEW		
OFFICE	NAME	DATE	(NON) CONCUR		INITIALS	DATE
1. MNPF	CW3 Davin		<input type="checkbox"/> N <input type="checkbox"/> C	INITIAL REVIEW		
2. MNPF	Mrs. DePalo		<input type="checkbox"/> N <input type="checkbox"/> C	FINAL REVIEW		
3. MNPF	COL Ashley		<input type="checkbox"/> N <input type="checkbox"/> C	APPROVALS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-DJS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-SAS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAR-COS		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-AAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	MNAG-TAG		
			<input type="checkbox"/> N <input type="checkbox"/> C	FILE		DISPATCH
			<input type="checkbox"/> N <input type="checkbox"/> C	<input type="checkbox"/>		<input type="checkbox"/>

ACTION OFFICER (Name, grade, phone and signature)

D. SCOTT CLEVELAND, COL , x4309



TRANSFER REQUEST FORM

TO: Lisa DePalo

FROM: MNFE

<u>PROGRAM</u>	<u>BA/SAG</u>	<u>MDEP</u>	<u>AMOUNT</u>	<u>SYSTEM</u>
MNFE	131	QPSM	(16,700.00)	GFEB
MNFE	131	QPSM	16,700.00	GFEB