

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-15-2-1004

Project Name/Description and Location: ARNG Electronic Security (ESS) Management, Installation, Operation and Maintenance (MIO&M)

Modification Number: P00006-CLOSING

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

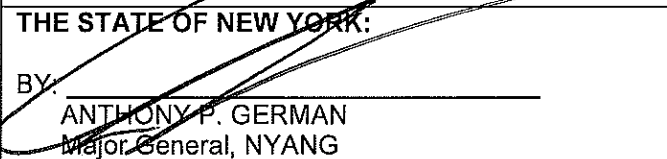
		DE-OBLIGATION		
FED	Allotment	\$ 498,300.00	\$ (201.70)	\$ 498,098.30
FED	AFP	\$ 498,300.00	\$ (201.70)	\$ 498,098.30
FED	IKA	\$33,840.00	\$ (180.00)	\$33,660.00

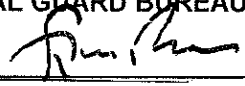
DESCRIPTION OF MODIFICATION:

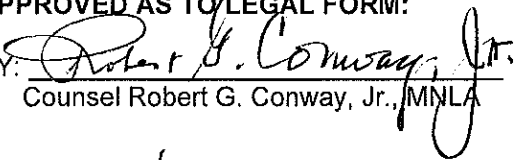
1. JUSTIFICATION: Adjustment to funding; see de-obligation column, **closing** Appendix 1004, FY 15.
2. ACTION: TAG review and signature. Return signed modification to Room 207, Cooperative Agreements, x4709.
3. This Appendix is subject to the availability of funds.
4. Replace page 8 of Appendix 1004, FY15 with 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: 2/8/16

NATIONAL GUARD BUREAU:
BY: 
STEVEN M. ROWE
Colonel, USA
USPFO for New York
Date: 9 Feb 16

APPROVED AS TO LEGAL FORM:
BY: 
Counsel Robert G. Conway, Jr., MNLA
Date: 29 Jan 2018

APPROVED AS TO LEGAL FORM:
BY: 
Counsel Sean D. O'Brien, LTC, JA, NYARNG
Date: 29 Jan 2018

COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-15-2-1004

Project Name/Description and Location: ARNG Electronic Security (ESS) Management, Installation, Operation and Maintenance (MIO&M)

Modification Number: P00005

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

FED	Allotment	\$ 481,600.00	\$ 16,700.00	\$ 498,300.00
FED	AFP	\$ 481,600.00	\$ 16,700.00	\$ 498,300.00
FED	IKA	\$33,840.00	\$ (180.00)	\$33,660.00

DESCRIPTION OF MODIFICATION:

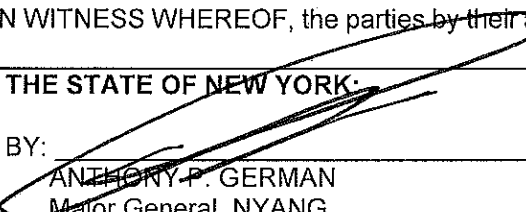
1. JUSTIFICATION: Adjustment to funding; see change column.
2. ACTION: TAG review and signature. Return signed modification to Room 207, Cooperative Agreements, x4709.
3. This Appendix is subject to the availability of funds.
4. Replace page 8 of Appendix 1004, FY15 with updated attachment.
5. As FY2015 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

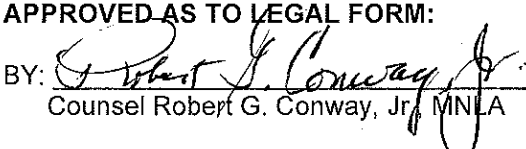
Date: 2/8/15

NATIONAL GUARD BUREAU:

BY: 
STEVEN M. ROWE
Colonel, USA
USPFO for New York

Date: 9 Feb 2015

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Robert G. Conway, Jr. MNLA

Date: 29 Jan 2018

APPROVED AS TO LEGAL FORM:

BY: 
Counsel Sean D. Obrien, LTC, JA, NYARNG

Date: 29 Jan 2018

MEMORANDUM FOR MNPF, CW2 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-15-2-1004, Appendix #4 (IDS Program)

1. Request that a modification be issued to Appendix #4 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 \$481,600.00 to ← MOD # 5 \$498,300.00 to support Operation and Maintenance Requirements. A total of \$498,300.00 was received in AFP and Allotment for Appendix #4 for FY15. A total of ← MOD # 6 \$498,098.30 was executed of which \$33,660.00 was In-Kind Assistance reducing In-Kind Assistance by \$180.00. A total of \$201.70 was de-obligated thereby officially closing Appendix #4 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%)	\$ 498,098.30	\$ 498,098.30
TOTAL	\$ 498,098.30	\$ 498,098.30

b. In-Kind Assistance.

Within the federal share indicated above \$33,840.00 is reserved and designated specifically for In-Kind Assistance (IKA) through federal procurement procedures. Request that IKA be reduce to \$33,660.00.

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


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

CF:
 MNBF, Liz Halpin

d. Budget Changes.

(1) The CA PM must submit a written request through the Grants Officer/USPFO to ARNG-ILI-F ESS PM, to decrease or increase funds in their ESS budget.

(2) The request shall include an updated budget reconciliation report as an enclosure. The request will not be binding until the document receives the approval from the ARNG-ILI-F ESS PM; no reimbursement can take place until a CA modification to this Appendix has been executed.

Section 408. Appendix Administration.

Changes to the Appendix terms and conditions will be processed IAW NGR 5-1, Chapter 3

Section 409. Funding Limitation.

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 state for its costs in fulfilling its responsibilities under this Appendix. This amount may be increased or decreased by the ARNG-ILI-F ESS PM 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 state. Funds shall be obligated as received by the CA PM.

c. Accomplished as In-Kind Assistance: The total dollars expended through federal acquisition. This dollar amount may reflect anticipated In-Kind Assistance and be updated as IKA is approved, but as a minimum shall reflect the total dollars accomplished through In-Kind Assistance in support of this Appendix for each fiscal year as it occurs.

d. In accordance with Section 407 the following funding limitations are provided for each fiscal year as it occurs.

1. Fiscal Year 2015 :	Approved Budget/(AFP) \$ 498,098.30	Total Dollars Obligated \$ 498,098.30
	Accomplished as In-Kind Assistance \$33,660.00	
2. Fiscal Year _____:	Approved Budget/(AFP) \$ _____	Total Dollars Obligated \$ _____
	Accomplished as In-Kind Assistance \$ _____	
3. Fiscal Year _____:	Approved Budget/(AFP) \$ _____	Total Dollars Obligated \$ _____
	Accomplished as In-Kind Assistance \$ _____	
4. Fiscal Year _____:	Approved Budget/(AFP) \$ _____	Total Dollars Obligated \$ _____
	Accomplished as In-Kind Assistance \$ _____	
5. Fiscal Year _____:	Approved Budget/(AFP) \$ _____	Total Dollars Obligated \$ _____
	Accomplished as In-Kind Assistance \$ _____	