

**COOPERATIVE AGREEMENT MODIFICATION**

Agreement/Appendix Title and Number: **W912PQ-15-2-1014**

Project Name/Description and Location: **ARNG Administrative Services Activities**

Modification Number: **P0005 CLOSE**

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 - CLOSE
- b. TERMS AND CONDITIONS
- c. TERMINATION
- d. OTHER ADMINISTRATIVE:

Action	Funding Source	From	Change	Change	De-obligation	Final
FED	Allotment	\$ 50,000.00	\$3,000.00	\$53,000.00	\$ (7,363.36)	\$ 45,636.64
FED	AFP	\$ 50,000.00	\$3,000.00	\$53,000.00	\$ (7,363.36)	\$ 45,636.64
STATE	Allotment (39% Cost Share for Postage Meters)	\$ 5,555.56	\$242.96	\$5,798.52	\$ -	\$ 5,798.52
STATE	AFP	\$ 5,555.56	\$242.96	\$5,798.52	\$ -	\$ 5,798.52

**DESCRIPTION OF MODIFICATION:**


1. JUSTIFICATION: Adjust funding to reflect final expenditures to CLOSE Appendix 1014 for FY15. Total expenditures for FY15 Appendix 1014 were \$45,636.64. A total of \$7,363.36 was de-obligated, therefore officially CLOSING this appendix for FY15.
2. State 39% Cost Share for postage meter is \$5,798.52.
3. ACTION: Approve and sign modification to close ARNG Administrative Services Activities FY15
4. Replace page 3 of Appendix 1014, FY 15 with updated attachment.
5. See MNCI memo dated 13April17.

**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

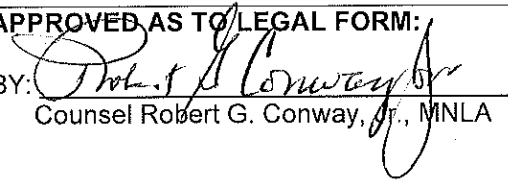
Date: 7 Jun 17

**NATIONAL GUARD BUREAU:**

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

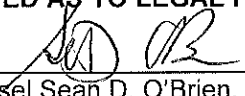
Date: 13 JUN 17

**APPROVED AS TO LEGAL FORM:**

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

Date: 26 May 2017

**APPROVED AS TO LEGAL FORM:**

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

Date: 26 May 2017

**Section 1409. 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 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 State. Funds shall be obligated to this Appendix as received by the CA PM. The following funding limitations are provided for each fiscal year as it occurs:

1. Fiscal Year 2015:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$ 45,636.64	\$ 45,636.64
State Cost Share Equip	<u>\$ 5,798.52</u>	<u>\$ 5,798.52</u>
APP 1014 Program Total	\$ 51,435.16	\$ 51,435.16
2. Fiscal Year:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$	\$
3. Fiscal Year:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$	\$
4. Fiscal Year:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$	\$
5. Fiscal Year:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share (100%)	\$	\$

MEMORANDUM THRU MNAG-TAG

FOR MNPF, ATTN: COL Lawrence J. Ashley, USPFO, USA

SUBJECT: MOD 5, FY 15 Admin Services MCA Appendix 1014

Close Out Appendix: 1014

Projected Expenditure for Admin Services 1014		\$53,000.00	
FUNDING	FEDERAL	MCA AFP	MCA ALLOTMENT
			Actual Expenses
Federal Share State Pay & Benefits (100%)		\$53,000.00	\$53,000.00
			\$45,636.64
FUNDING	STATE		
State Share of Federal Equipment (39%)		\$5,798.52	\$5,798.52
			\$5,798.52
Total MCA App 14 Requirements		\$58,798.52	\$58,798.52
			\$51,435.16

1. Total MCA Appendix 1014 state Reimbursement is **\$53,000** with Actual Expenses of **\$45,636.64**
2. APPN 14 will be Deobligating: **\$7,363.36**
3. Questions concerning this agreement should be directed to SFC Wesley Scott x4638.

  
 Dennis D. Kavanagh  
 Policy and Plans Manager

**DISTRIBUTION:**

MNPF-USP&FO-NY, Management and Program Analyst (Cooperative Agreements)  
 MNBF, ATTN: Elizabeth Halpin

DocumentNo	itm	Business Transaction	Trigger document	Consumpntn	Crcy	Consumpntn	L Curr	Not relev.	Not relev.	Del. Date	Doc. Date	Text for reservation reduction
5036621444	1	Receipt amt		53,000.00	USD	53,000.00	USD	0	0			
5036621444	1	Invoice/Credit Memo	1903008493 ARMY2016	19,013.57	USD	19,013.57	USD	0	0	6/15/2016	4/9/2015	W912PQ-15-2-1014
5036621444	1	Invoice/Credit Memo	1903008472 ARMY2016	95.49	USD	95.49	USD	0	0	6/15/2016	10/1/2014	W912PQ-15-2-1014
5036621444	1	Invoice/Credit Memo	1901636219 ARMY2016	3,931.85	USD	3,931.85	USD	0	0	2/25/2016	1/12/2016	W912PQ-15-2-1014 15H08
5036621444	1	Invoice/Credit Memo	1901636097 ARMY2016	-3,931.85	USD	-3,931.85	USD	0	0	2/25/2016	1/11/2016	W912PQ-15-2-1014 15H08
5036621444	1	Invoice/Credit Memo	1901350341 ARMY2016	3,931.85	USD	3,931.85	USD	0	0	2/4/2016	1/11/2016	W912PQ-15-2-1014 15H08
5036621444	1	Invoice/Credit Memo	1901350241 ARMY2016	3,895.81	USD	3,895.81	USD	0	0	2/4/2016	1/11/2016	W912PQ-15-2-1014 15H07
5036621444	1	Invoice/Credit Memo	1903239165 ARMY2015	7,791.63	USD	7,791.63	USD	0	0	4/7/2015	3/23/2015	W912PQ-15-2-1014 15H06
5036621444	1	Invoice/Credit Memo	1902720309 ARMY2015	3,895.81	USD	3,895.81	USD	0	0	3/11/2015	11/20/2014	W912PQ0150D01014 15H05 Co Op Misc Pay
5036621444	1	Invoice/Credit Memo	1902190757 ARMY2015	1,947.91	USD	1,947.91	USD	0	0	2/9/2015	1/20/2015	W912PQ-15-2-1014 15H04
5036621444	1	Invoice/Credit Memo	1902075935 ARMY2015	1,947.91	USD	1,947.91	USD	0	0	2/5/2015	1/20/2015	W912PQ-15-2-1014 15H03
5036621444	1	Invoice/Credit Memo	1902075928 ARMY2015	1,947.91	USD	1,947.91	USD	0	0	2/5/2015	1/20/2015	W912PQ-15-2-1014 15H02
5036621444	1	Total Invoices/Credit memos	1902075911 ARMY2015	1,168.75	USD	1,168.75	USD	0	0	2/5/2015	1/20/2015	W912PQ-15-2-1014 15H01
5036621444	1	Consumptn.		45,636.64	USD	45,636.64	USD	0	0			
5036621444	1	Open amount		7,363.36	USD	7,363.36	USD	0	0			

4/13/2017

X Wesley Scott

Wesley Scott  
MNCI Budget Analyst  
Signed by: SCOTT.WESLEY.ALAN.1013963653