

**COOPERATIVE AGREEMENT MODIFICATION**

Agreement/Appendix Title and Number: W912PQ-18-2-1022

Project Name/Description and Location: ANG Environmental Program Management

Modification Number: P0005

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 - 75%	\$ 135,600.00	\$ 110,400.00	\$ 246,000.00
	CPP 100%	\$ -	\$ -	\$ -
	TOTAL FEDERAL ALLOTMENT	\$ 135,600.00	\$ 110,400.00	\$ 246,000.00
FED	AFP - 75%	\$ 221,900.00	\$ 24,100.00	\$ 246,000.00
	CPP 100%	\$ -	\$ -	\$ -
	TOTAL FEDERAL AFP	\$ 221,900.00	\$ 24,100.00	\$ 246,000.00
STATE	Allotment - 25% State	\$ 41,014.09	\$ 20,485.91	\$ 61,500.00
STATE	AFP - 25% State	\$ 80,837.08	\$ 10,774.58	\$ 91,611.66

**DESCRIPTION OF MODIFICATION:**


1. JUSTIFICATION: Upward obligation for 174<sup>th</sup> ATKW, 107<sup>th</sup>, 105<sup>th</sup>, 106<sup>th</sup> and 109<sup>th</sup>. See change column.
2. ACTION: TAG review/signature. Return signed modification to MNPF-EA, Room 207, x4709.
3. This Appendix is subject to the availability of funds.
4. Replace page 5 of Appendix 1022, FY 18 with updated attachment.
5. As FY2018 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.

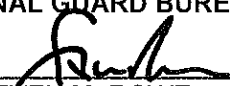
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

THE STATE OF NEW YORK:

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

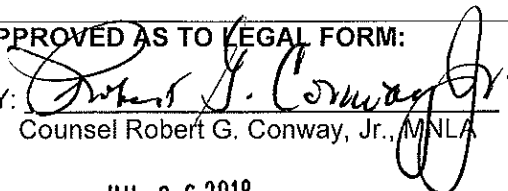
Date: 2 July 2018

NATIONAL GUARD BUREAU:

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

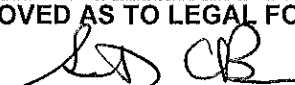
Date: 20 July 2018

APPROVED AS TO LEGAL FORM:

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

Date: JUL 06 2018

APPROVED AS TO LEGAL FORM:

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

Date: 2 July 2018

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. The following funding limitations are provided for each fiscal year as it occurs:

1. Fiscal Year 2016:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share 100% (CPP)	\$ 900.00	\$ 900.00
Federal Share 75%	<u>\$ 316,000.00</u>	<u>\$ 316,000.00</u>
Federal Total	\$ 316,900.00	\$ 316,900.00

Accomplished as In-Kind Assistance \$ \_\_\_\_\_

State Cost Share 25%	\$ 80,000.00	\$ 80,000.00
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2. Fiscal Year 2017:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share 100% (CPP)	\$ 539.00	\$ 539.00
Federal Share 75%	<u>\$ 314,569.00</u>	<u>\$ 304,561.00</u>
Federal Total	\$ 315,108.00	\$ 305,100.00

Accomplished as In-Kind Assistance \$ \_\_\_\_\_

State Cost Share 25%	\$ 104,856.33	\$ 101,520.33
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3. Fiscal Year 2018:	Approved Budget/(AFP)	Total Dollars Obligated
Federal Share 100% (CPP)	\$	\$
Federal Share 75%	\$246,000.00	\$246,000.00
Federal Total	\$246,000.00	\$246,000.00

Accomplished as In-Kind Assistance \$ \_\_\_\_\_

State Cost Share 25%	\$ 61,500.00
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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 \$ \_\_\_\_\_

**MODIFICATION REQUIREMENTS FOR  
AIR GUARD FY-18  
AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT  
CONTRACT NUMBER W912PQ-18-2-1022  
MORD # F9E0EM7291MW01-03**

LOCATION	FUNDING CATEGORIES	MOD 2 CRA		AS OF:	6/18/2018
		<u>VALIDATED</u> FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
GABRESKI FEDERAL	<b>CAPPED SALARY</b>				
	VALIDATED - SALARY 75%	\$ 44,300.00	21,000.00	24,067.00	45,067.00
	FRINGE BENEFIT 75%	\$ 26,600.00	11,400.00	14,433.00	25,833.00
	OTHER THAN PS 75%	\$ -	-	-	-
	CPP	\$ -	-	-	-
	<b>TOTAL FEDERAL</b>	<b>\$ 70,900.00</b>	<b>32,400.00</b>	<b>38,500.00</b>	<b>\$ 70,900.00</b>
	<b>IKA</b>			<b>0.00</b>	
STATE	VALIDATED - SALARY 25%	\$14,766.67	\$7,000.00	8,022.33	\$15,022.33
	FRINGE BENEFIT 25%	\$8,866.67	\$3,800.00	4,811.00	\$8,611.00
	OTHER THAN PS 25%	\$0.00	\$0.00	0.00	\$0.00
	<b>TOTAL STATE</b>	<b>\$23,633.33</b>	<b>10,800.00</b>	<b>12,833.33</b>	<b>\$23,633.33</b>

JUSTIFICATION: Funding Document #74

I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

JOHNSON.BRIAN. Digitally signed by  
 PATRICK.10246051 JOHNSON.BRIAN.PATRICK.102  
 4605147  
 47 Date: 2018.06.19 10:58:24 -0400'

Major Brian P Johnson, Comptroller, 106 RQW, NYANG

DATE: 6/18/2018



CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER  
F9E0EM7291MD01-04 00

PAGE 2 of 2

DESCRIPTION

Line Item Total:

AMOUNT

\$ 38,500.00

Accounting Line Total:

\$ 38,500.00

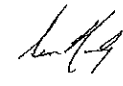
MODIFICATION REQUIREMENTS FOR  
 AIR GUARD FY-18  
 AIR BASE ENVIRONMENTAL PROGRAM N  
 CONTRACT NUMBER W912PQ-18-2-1022

MOD#5

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)
STEWART FEDERAL	<b>CAPPED SALARY</b>		
	VALIDATED - SALARY 75%	\$ 37,281.17	16,884.46
	FRINGE BENEFIT 75%	\$ 22,357.51	10,128.57
	OTHER THAN PS,75%	\$ 2,056.32	1,083.97
	CPP	\$ 105.00	103.00
	<b>TOTAL FEDERAL</b>	<b>\$ 61,800.00</b>	<b>\$ 28,200.00</b>
	<b>IKA</b>		
STATE	VALIDATED - SALARY 25%	\$12,427.06	\$5,628.15
	FRINGE BENEFIT 25%	\$7,452.50	\$3,376.19
	OTHER THAN PS 25%	\$685.44	\$361.32
	<b>TOTAL STATE</b>	<b>\$20,565.00</b>	<b>\$9,365.67</b>

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$33,600.00 for the ini  
 I certify that the adjustments shown above are true and correct. Any and all changes are mac  
 with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

4/25/2018

**X** 

SEAN MURPHY, Lt Col, NYANG  
 Comptroller  
 Signed by: MURPHY.SEAN.1017525944

SIGNATURE OF COMPTROLLER (cannot be delegated down to a lower level)

DATE:

MANAGEMENT

AS OF: 4/25/2018

CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
20,396.71	37,281.17
12,228.94	22,357.51
972.35	2,056.32
2.00	105.00
<b>33,600.00</b>	<b>\$ 61,800.00</b>
0.00	
5,099.18	\$12,427.06
3,057.24	\$7,452.50
243.09	\$685.44
<b>8,399.50</b>	<b>\$20,565.00</b>

Initial Continuing Resolution for FY18.  
 in accordance





CONTINUATION PAGE	AF Form 406	MISCELLANEOUS OBLIGATION/REIMBURSEMENT	
DOCUMENT NUMBER	F9D3CE7292MW02-04 00		PAGE 2 of 2
DESCRIPTION			AMOUNT
	Line Item Total:		\$ 33,600.00
	Accounting Line Total:		\$ 33,600.00

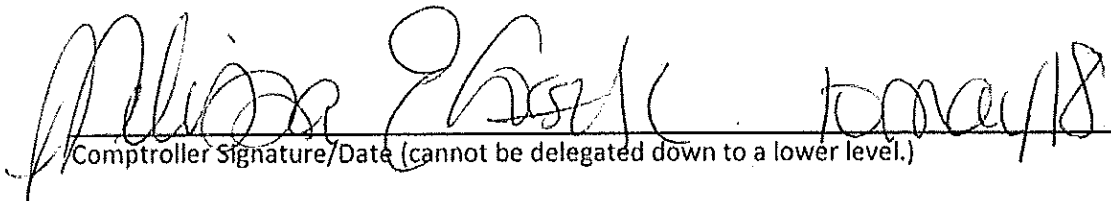
MODIFICATION REQUIREMENTS FOR  
 AIR GUARD FY-18  
 AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT  
 CONTRACT NUMBER W912PQ-18-2-1022  
 F9G3CE7289MD02

MOD 6

AS OF: 5/10/2018

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
HANCOCK	CAPPED SALARY	\$ 54,827.00			
FEDERAL	VALIDATED - SALARY 75%	\$ 39,046.33	\$ 17,150.14	21,896.19	\$ 39,046.33
55,000	FRINGE BENEFIT 75%	\$ 23,416.08	\$ 11,446.86	11,969.22	\$ 23,416.08
	OTHER THAN PS 75%		\$ -	0.00	\$ -
	CPP	\$ 137.59	\$ 103.00	34.59	\$ 137.59
	TOTAL FEDERAL	\$ 62,600.00	\$ 28,700.00	33,900.00	\$ 62,600.00
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$13,015.44	\$5,716.71	7,298.73	\$13,015.44
	FRINGE BENEFIT 25%	\$7,805.36	\$3,815.62	3,989.74	\$7,805.36
	OTHER THAN PS 25%	\$0.00	\$0.00	0.00	\$ -
	TOTAL STATE	\$20,820.80	\$9,532.33	11,288.47	\$20,820.80
AFP					
	TOTAL FED AFP	\$62,600.00	\$28,700.00	\$33,900.00	\$62,600.00
	TOTAL STATE AFP	\$20,820.80	\$9,532.33	\$11,288.47	\$20,820.80

JUSTIFICATION: THIS MODIFICATION INCREASES BY \$33,900 FOR THE PURPOSE OF FY18 5th funding. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (Please attach funding documents).

 \_\_\_\_\_  
 Comptroller Signature/Date (cannot be delegated down to a lower level.)



MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION  
 AA 5783840 588 41G6 374418 010000 5703A 55256P 667100 E67100

\$ 33,900.00

DATE PREPARED  
09-MAY-18

DOCUMENT NUMBER  
F9G3CE7289MD02 004

FSR 011346

PSR 432809

DSR 093986

EXCHANGE RATE

FOREIGN CURRENCY  
CODE

PREPARED BY (Signature and title)

APPROVED BY (Signature and title)

DESCRIPTION		AMOUNT
Document Amendment Summary		
BASIC	\$	11,800.00
AMENDMENT 001	\$	8,100.00
AMENDMENT 002	\$	2,600.00
AMENDMENT 003	\$	6,200.00
AMENDMENT 004	\$	33,900.00
REVERSED TOTAL	\$	62,600.00
**The Document/Amendment Summary does not represent the Government Accounting System**		

**MODIFICATION REQUIREMENTS FOR  
AIR GUARD FY-18  
AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT  
CONTRACT NUMBER W912PQ-18-2-1022**

MOD# 07

AS OF: 5/30/2018

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
NIAGARA FEDERAL	<b>CAPPED SALARY</b>				
	VALIDATED - SALARY 75%	\$ 31,728.33	31,728.33	11,183.92	42,912.25
	FRINGE BENEFIT 75%	\$ 21,178.67	21,178.67	6,716.08	27,894.75
	OTHER THAN PS 75%	\$ 1,470.00	1,470.00	0.00	1,470.00
	CPP	\$ 123.00	123.00	100.00	223.00
	<b>TOTAL FEDERAL</b>	<b>\$ 54,500.00</b>	<b>\$ 54,500.00</b>	<b>18,000.00</b>	<b>\$ 72,500.00</b>
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$10,576.11	\$10,576.11	3,727.97	\$14,304.08
	FRINGE BENEFIT 25%	\$7,059.56	\$7,059.56	2,238.69	\$9,298.25
	OTHER THAN PS 25%	\$490.00	\$490.00	0.00	\$490.00
	<b>TOTAL STATE</b>	<b>\$18,125.67</b>	<b>\$18,125.67</b>	<b>5,966.67</b>	<b>\$24,092.33</b>

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$18,000 for the purpose of additional FY18 funding. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

HAND.KILEY.OWEN.1033493688  
3493688

Digitally signed by  
HAND.KILEY.OWEN.1033493688  
Date: 2018.06.05 12:05:23 -04'00'

SIGNATURE OF COMPTROLLER (cannot be delegated down to a lower level)

DATE: 20180605

**Air National Guard Readiness Center  
BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY**

**ISSUED BY:**  
MAJOR COMMAND IDENTIFIER: 41  
Air National Guard Readiness Center  
3501 FETCHET AVE

JB ANDREWS, MD 30762  
BA Approving Official:  
Electronically Authenticated AFM  
John L. Quinlan, 2LT, Air Force

**ISSUED TO:**  
ALLOTMENT RECIPIENT IDENTIFIER: 41G4  
107th Air Refueling Wing  
USPFO for New York  
330 Old Niskayuna Road  
Latham, NY 12110-2224

**DOCUMENT NUMBER: 85**  
DATE ISSUED: MAY 22, 2018  
ACCOUNTING INSTALLATION: 387700  
REGISTER NUMBER: 1167271  
Doc ID # 01167271085D

  
**Steven M. Rowe, COL, USA, USP&FO-NY**

**SYMBOL: 5783840 (58)**      **Operation and Maintenance, Air National Guard (3840)**      **FY: 2018**

**SECTION A - PROGRAM**      **FUND CONTROL LEVEL - Legal subdivision of funds is at the BA**

BUDGET ACTIVITY / PROGRAM LINE ITEM	PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
	<b>DIRECT FUNDING</b>		
BUDGET PROGRAM 01: Operating Forces	3,225,300.00	24,700.00	3,250,000.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	27,100.00		27,100.00
<b>TOTAL DIRECT</b>	<b>3,252,400.00</b>	<b>24,700.00</b>	<b>3,277,100.00</b>
<b>TOTAL APPROPRIATION</b>	<b>3,252,400.00</b>	<b>24,700.00</b>	<b>3,277,100.00</b>

**SECTION B - AUTHORITY**      **ALLOTMENT**

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<b>DIRECT</b>				
Previous Amount	627,700.00	724,200.00	1,900,500.00	0.00
Net Change	0.00	0.00	24,700.00	0.00
Revised Amount	627,700.00	724,200.00	1,925,200.00	0.00
Cumulative	627,700.00	1,351,900.00	3,277,100.00	3,277,100.00

**SECTION C - SUBSIDIARY LIMITATIONS**      **No Data Found**

**SECTION D - REMARKS (STANDARD, OTHER)**

**STANDARD REMARKS**

- The obligation authorities provided in this memorandum are subject to apportionment by the Office of Management and Budget and to the provisions of 31 U.S.C. 1517 and DoD Financial Management Regulation 7000.14-R.
- Program funding released in this and subsequent documents are to be executed only in accordance with all applicable provisions of the Consolidated Appropriations Act, 2018 (P.L. 115-141).
- Funds availability is contingent upon receipt of a signed apportionment document and compliance with the Director of National Intelligence direction on applicable classified apportionment documents. The classified attachment to the Letter Apportionment contains program restrictions in the footnotes that control the use of these funds.
- Prior to issuing a Voucher and Schedule of Withdrawals and Credits (Standard Form 1081) to correct expenditure errors, allottees are to ensure that all affected fund holders are appropriately advised with adequate documentation so that action can be taken through the Defense Finance and Accounting Service to attribute disbursements to the correct appropriation(s), fiscal year(s), and limit(s) in the Defense accounting systems. The relevant allottee is to be advised within 90 days of outstanding transactions that have not been properly accounted with an assessment of when the correction is anticipated.
- In accordance with the Ronald W. Reagan National Defense Authorization Act for FY 2005 (Section 332), and Department of Defense policy, modernization and enhancements to a system that cost more than \$1 million may not be obligated unless the system has been approved by the Investment Review Board and the Defense Business Systems Management Committee.
- The prohibition on obligations does not include those required to maintain current services. Obligating over \$1 million for a business system modernization that has not been certified and approved is a violation of section 1341(a)(1)(A) of Title 31. The Military Departments are responsible for ensuring that such violations do not occur.

**SECTION D - REMARKS (STANDARD, OTHER)**

7. Section 8004 of the Consolidated Appropriations Act, 2018, P.L. 115-141, specifies that no more than 25 percent of your annual operations and maintenance direct program shall be obligated during the last two months of the fiscal year. Should your reported obligations indicate that you may not comply with this provision, your annual direct program will be reduced by an amount sufficient to ensure compliance with Section 8004.
8. The Department is required to 'pre-notify' the Congress 10 days (7 days if notified electronically) before using O&M funds to carry out a Contingency Construction Authority (CCA) project. No CCA project may be undertaken without specific written authorization from OUSD(C).
9. Funds appropriated for Cyberspace Activities, as request in the Department's Cyberspace Activities Information Technology investment budget request for FY18, must be obligated for their intended purpose. Use prior approval reprogramming procedures to obligate Cybersecurity Activities funding appropriated to the operation and maintenance, procurement, or research, development, test and evaluation accounts for any purpose other than Cyberspace Activities.
10. Funds made available in the Department of Defense Missile Defeat and Defense Enhancements Appropriations Act, 2018, are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year 2018.

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

- A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS. REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUTHORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).
- B. RECRUITING AND ADVERTISING FUNDING IS FLOORED. UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT. ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.
- C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.
- D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS. USE OF PROPER ESP CODES ARE REQUIRED. REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.
- E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS.
- F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I. ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- K. FUNDING DOCUMENTS SHOULD BE LOADED IN THE APPROPRIATE ACCOUNTING SYSTEM BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN APPROPRIATE ACCOUNTING SYSTEM NO LATER THAN END OF MONTH. ACCOUNTING SYSTEM TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

**SECTION E - NET CHANGE TRANSACTION LIST**

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011Z Niagara Falls International Airport, NY, CPP Increase-612-8283, Heard, Kimberly, CIV	55256F	5703A		D	100.00	0
01	011Z Niagara Falls International Airport, NY, CPP increase-612-8283, Heard, Kimberly, CIV	55256F	5703A		D	17,900.00	0
01	011Z This Funds your request for FY18 Qtrs Supplies, Info resources, Comm & speaker fees-612-7326, Banks, Lorraine, SMSgt	58520F		ESP Code TP	D	6,700.00	0

**SECTION F - BELOW LEGAL LIMIT DETAIL**

Not Selected for Display





AF Form 406

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

DOCUMENT NUMBER  
F8K7CEZ292MD01-05 00

Legacy: 5783840 588 41G4 376U18 01 5703A 55256F 387700 F87700

DESCRIPTION

PAGE 2 of 2  
AMOUNT

Line Item Total: \$ 18,000.00  
Accounting Line Total: \$ 18,000.00

**MODIFICATION REQUIREMENTS FOR  
AIR GUARD FY-18  
AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT  
CONTRACT NUMBER W912PQ-18-2-1022**

MOD# 06

AS OF: 5/9/2018

LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION (ALLOTMENT)	CHANGE +/-	REVISED ALLOCATION (ALLOTMENT)
NIAGARA FEDERAL	<b>CAPPED SALARY</b>				
	VALIDATED - SALARY 75%	\$ 31,728.33	10,941.14	20,787.19	31,728.33
	FRINGE BENEFIT 75%	\$ 21,178.67	13,698.86	7,479.81	21,178.67
	OTHER THAN PS 75%	\$ 1,470.00	237.00	1,233.00	1,470.00
	CPP	\$ 123.00	23.00	100.00	123.00
	<b>TOTAL FEDERAL</b>	<b>\$ 54,500.00</b>	<b>\$ 24,900.00</b>	<b>29,600.00</b>	<b>\$ 54,500.00</b>
	<b>IKA</b>			<b>0.00</b>	
STATE	VALIDATED - SALARY 25%	\$10,576.11	\$3,647.05	6,929.06	\$10,576.11
	FRINGE BENEFIT 25%	\$7,059.56	\$4,566.29	2,493.27	\$7,059.56
	OTHER THAN PS 25%	\$490.00	\$79.00	411.00	\$490.00
	<b>TOTAL STATE</b>	<b>\$18,125.67</b>	<b>\$8,292.33</b>	<b>9,833.33</b>	<b>\$18,125.67</b>

JUSTIFICATION: This modification increases the AFP/ALLOTMENT by \$29,600 for the purpose of final CRA funding for FY18. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (PLEASE ATTACH FUNDING DOCUMENTS).

HAND.KILEY.OWEN  
EN.1033493688

Digitally signed by  
HAND.KILEY.OWEN.1033493688  
Date: 2018.05.09 13:21:58 -0400

SIGNATURE OF COMPTROLLER (cannot be delegated down to a lower level)

DATE: 20180509

**FY 2018 APPENDIX 21, 22, and 24  
INITIAL MCA FUNDING**

INSTALLATION: G4 Niagara Falls International Airport

STATE: NY

EEIC	APPENDIX 21	REQUESTED	VALIDATED	FUNDED
	-----Facility Operations (FO)----- (PEC 55879F)-----			
473XX	FO/FOMA Rental Equipment	1,392	1,392	1,392
48010	Water	1,685	1,685	1,685
48020	Electricity	94,500	94,500	94,500
48030	Gas	53,865	48,419	48,419
48040	Sewer	2,215	2,215	2,215
570F4	Other CE Svcs: Refuse/Recycling collection by contract	5,568	10,100	10,100
570F7	Other CE Svcs: Entomology by contract	1,392	1,392	1,392
570F9	Other CE Svcs: Misc FO/FOMA contracts	2,784	2,784	2,784
570F3-F9	FO: Payroll for State Employees	246,793	222,938	222,938
570F9	FO: Payroll for Real Property Specialist (100%)	75,430	75,430	75,430
570F9	FO: Payroll for State Resource Advisor (100%)	86,942	86,942	86,942
570F3-F9	Centralized Personnel Plan (CPP) (100% Federally Funded)	1,653	1,653	1,653
570F3-F9	FO: other TDY for State Employees (non-100%)	2,000	2,000	2,000
570F3-F9	FO: other Education & Training	2,000	2,000	2,000
570F3-F9	FO: other Physical Exams (OSHA)	1,200	1,200	1,200
570F3-F9	FO: other Personal Protective Equipment (PPE)	1,200	1,200	1,200
619/570F3-F9	FO Related: Supplies/Materials (Non-AFSF)(619XX)	11,314	11,314	11,314
	-----SRM----- (PEC 52278F)-----			
52103	SRM Related: Fire Protection Systems	5,568	5,568	5,347
52103	SRM Related: Other Misc CE Day to Day Maintenance	5,568	5,568	5,347
52103	SRM Related: Other Misc Manpower Equivalentents	47,520	45,000	43,210
52103	SRM: Payroll for State Employees	167,509	166,082	159,477
52103	SRM: other TDY for State Employees	1,500	1,500	1,440
52103	SRM: other Education & Training	1,500	1,500	1,440
52103	SRM: other Physical Exams (OSHA)	900	900	864
52103	SRM: other Personal Protective Equipment (PPE)	900	900	864
52103	SRM Related: Supplies/Materials (Non-AFSF)(619XX)	2,021	2,021	1,941

\* All rounding actions due to any imposed reduction favor the Installation's initial funding.

This document represents partial funding for the period 03/10/2018 -09/30/2018

<p>All FO funds (FOMA and Fire) will continue to be issued under EEIC 570F9 and must be executed under the correct PEC, RCCC, EEIC combinations to show true obligations</p> <p>Actual SRM/FOMA funds will be issued under EEIC 52103 and must be obligated under EEIC 52103</p> <p>Please reference Appendix C which lists the approved RC/CC and their EEIC combination codes for ANG Civil Engineering.</p>	APPENDIX 21 (FOMA - 75/25)	----- FO -----	
		FO VALIDATED PORTION OF FOMA =	567,200
		INITIAL CRA FUNDING =	107,200
		SECOND CRA FUNDING =	64,000
		THIRD CRA FUNDING =	23,300
		FOURTH CRA FUNDING =	52,900
		FINAL CRA FUNDING =	319,800
		TOTAL =	567,200
		----- SRM -----	
		SRM VALIDATED PORTION OF FOMA =	229,100
	INITIAL CRA FUNDING =	43,600	
	SECOND CRA FUNDING =	26,200	
	THIRD CRA FUNDING =	9,300	
	FOURTH CRA FUNDING =	21,000	
	FINAL CRA FUNDING =	120,000	
	TOTAL =	220,100	
	----- FOMA -----		
	APPENDIX 21 (FOMA) FY18 CRA FUNDING =	787,300	
	APPENDIX 22 (ENVIRONMENTAL - 75/25)	TOTAL VALIDATED =	54,500
		INITIAL CRA FUNDING =	10,300
		SECOND CRA FUNDING =	7,000
		THIRD CRA FUNDING =	2,200
		FOURTH CRA FUNDING =	5,400
		FINAL CRA FUNDING =	29,600
		TOTAL =	54,500
		TOTAL FUNDED:	841,800
		TOTAL FUNDED THIS MEMO:	469,400

**Air National Guard Readiness Center  
BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY**

**ISSUED BY:**  
MAJOR COMMAND IDENTIFIER: 41  
Air National Guard Readiness Center  
3501 Fetchet Drive

JB Andrews, MD 20762  
BA Approving Official:  
Electronically Authenticated AFM  
Matthew A Riggs, O3/Capt, USAF

**ISSUED TO:**  
ALLOTMENT RECIPIENT IDENTIFIER: 41G4  
107th Air Refueling Wing  
USPFO for New York  
330 Old Niskayuna Road  
Latham, NY 12110-2224

**DOCUMENT NUMBER: 72**  
DATE ISSUED: APRIL 25, 2018  
ACCOUNTING INSTALLATION: 387700  
REGISTER NUMBER: 1158359  
Doc ID # 01158359072D

  
**Steven M. Rowe, COL, USA, USP&FO-NY**

**SYMBOL: 5783840 (58)**      **Operation and Maintenance, Air National Guard (3840)**      **FY: 2018**

**SECTION A - PROGRAM**      **FUND CONTROL LEVEL - Legal subdivision of funds is at the BA**

BUDGET ACTIVITY / PROGRAM LINE ITEM	PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
<b>DIRECT FUNDING</b>			
BUDGET PROGRAM 01: Operating Forces	1,409,600.00	1,782,200.00	3,191,800.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	24,100.00	3,000.00	27,100.00
<b>TOTAL DIRECT</b>	<b>1,433,700.00</b>	<b>1,785,200.00</b>	<b>3,218,900.00</b>
<b>TOTAL APPROPRIATION</b>	<b>1,433,700.00</b>	<b>1,785,200.00</b>	<b>3,218,900.00</b>

**SECTION B - AUTHORITY**      **ALLOTMENT**

	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<b>DIRECT</b>				
Previous Amount	627,700.00	724,200.00	81,800.00	0.00
Net Change	0.00	0.00	1,338,900.00	0.00
Revised Amount	627,700.00	724,200.00	1,420,700.00	0.00
Cumulative	627,700.00	1,351,900.00	2,772,600.00	2,772,600.00

**SECTION C - SUBSIDIARY LIMITATIONS**      **No Data Found**

**SECTION D - REMARKS (STANDARD, OTHER)**

**STANDARD REMARKS**

- The amounts allocated in this document shall cover all obligations, commitments or expenditures incurred for any project or activity during the Continuing Resolution (CR). Any obligation or expenditure exceeding the amount allocated in this document violates 31 USC 1341, the Anti-Deficiency Act.
- The amount made available by project or activity shall not exceed the amount provided in The Department of Defense Appropriations Act, 2017, Division C, Public Law 115-31 (except Title IX); and the Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2017, Division A, Public Law 114-223, and Division L of Public Law 115-31.
- No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used for: (1) the new production of items not funded for production in fiscal year 2017 or prior years; (2) the increase in production rates above those sustained with fiscal year 2017 funds; or (3) the initiation, resumption, or continuation of any project, activity, operation, or organization (defined as any project, subproject, activity, budget activity, program element, and subprogram within a program element, and for any investment items defined as a P1 line item in a budget activity within an appropriation account and an R1 line item that includes a program element and subprogram element within an appropriation account) for which appropriations, funds, or other authority were not available during fiscal year 2017.
- No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used to inflate multi-year procurements utilizing advance procurement funding for economic order quantity procurement unless specifically appropriated later.
- No appropriation or funds made available in this allocation shall be used to inflate or resume any project or activity for which appropriation were not available during fiscal year 2017.
- Per OUSD(C) P&FC; during CRA, reimbursable authority for all appropriations is automatically apportioned up to the amount of reimbursable orders received. To improve the Air Forces audit compliance and audit readiness, reimbursable authority for non-O&M appropriations will be issued through AFM via

SECTION D - REMARKS (STANDARD, OTHER)

PAT 33.

Continuing Appropriations Act, 2018: 1 Oct - 8 Dec 2017

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

- A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS. REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUTHORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).
- B. RECRUITING AND ADVERTISING FUNDING IS FLOORED. UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT. ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.
- C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.
- D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS. USE OF PROPER ESP CODES ARE REQUIRED. REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.
- E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS.
- F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. FUNDING DOCUMENTS SHOULD BE LOADED IN BQ BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN BQ NO LATER THAN END OF MONTH. BQ TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011F BA: FY18 3840 funds to 107 OG for wing withhold. reqs. PEC: 53218F EEIC: Multiple ESP: 2W. mlborns-612-9346,Berns,Mary,CIV	53218F		ESP Code 2W	D	10,800.00	0
01	011F BA: FY18 3840 funds to 107 OG for msn reqs. PEC: 53218F EEIC: Multiple ESP: SK. mlborns-612-9346,Berns,Mary,CIV	53218F		ESP Code SK	D	206,700.00	0
01	011F ADSN conversion request submitted by unit-612-9049,Hagler,Kenneth,CIV	53218F		ESP Code SK	D	-10,000.00	0
01	011F FY18 Commanders Priority Fund (CPF); POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F			D	70,600.00	0
01	011F ADSN conversion request submitted by unit-612-9049,Hagler,Kenneth,CIV	54332F			D	-400.00	0
01	011F FY18 Remainder of Wing BOC Bogey-612-8292,Thomas,Brandon,CIV	54332F			D	546,600.00	0
01	011F FY18 Squadron Innovation Funds (SIF) ESP code CA; POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F		ESP Code CA	D	100,000.00	0
01	011G TACP O&M Funds--274 ASOS-612-9877,Mullins,Jeremy,MSgt	52671F	609	ESP Code TK	D	203,800.00	0
01	011G TACP O&M Funds--274 ASOS-612-9877,Mullins,Jeremy,MSgt	52671F	609	ESP Code TK	D	2,900.00	0

## SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011G Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guidance.-612-7397,West-Garvin,Charity,CIV	58221F	604	ESP Code ML	D	19,400.00	0
01	011R Niagara Falls International Airport SRM FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	120,000.00	0
01	011R Issue to Project No. RVKQ182998-612-8172,Price,Linda,CIV	52278F	52400		D	136,000.00	0
01	011Z For SAPR Program -- PEC 52738F and ESP KH, apply towards 3rd Qtr SAPR Program Budget-612-8160,Winner,Marla,MSgt	52738F		ESP Code KH	D	15,000.00	0
01	011Z Niagara Falls International Airport ENVIRONMENTAL FY18 Final funding-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	29,600.00	0
01	011Z RVKQ17070118 - NIAGARA FALLS ARB - SAM, WASTE CHARACTERIZATION - 53411-612-8263,Heard,Kimberly,CIV	55256F			D	3,000.00	0
01	011Z RVKQ17090118 - NIAGARA FALLS ARB - DISPOSAL / TREATMENT, BASE RCRA HW AND OTHER REGULATED WASTE - 53411-612-8263,Heard,Kimberly,CIV	55256F			D	1,200.00	0
01	011Z RVKQ12010118 - NIAGARA FALLS ARB - TRAINING, OTHERS - 55891-612-8263,Heard,Kimberly,CIV	55256F			D	3,200.00	0
01	011Z RVKQ17040118 - NIAGARA FALLS ARB - SUPPLIES, HW - 61950-612-8263,Heard,Kimberly,CIV	55256F			D	1,300.00	0
01	011Z Niagara Falls International Airport FO FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	319,000.00	0
01	011Z NY-18-0021 8 APR 18:ESP CH-612-9012,Jackson,Felicia,MSgt	58520F		ESP Code CH	D	1,700.00	0
01	011Z NY-18-0026 8 APR 18:ESP CH-612-9012,Jackson,Felicia,MSgt	58520F		ESP Code CH	D	1,000.00	0
04	042J QTR 3 Funds based on AFRISS Requests-612-9491,Rosenberry,Michael,SSGT	58150F	40924		D	3,000.00	0

## SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display





CONTINUATION PAGE

MISCELLANEOUS OBLIGATION/REIMBURSEMENT

AF Form 406

DOCUMENT NUMBER:  
F8K7CE729MDD01-04 00

PAGE 2 of 2

Legacy: 5783840

588 41G4 376U18 01 5703A 55256F 387700 F87700

DESCRIPTION

AMOUNT

Line Item Total:

\$ 29,600.00

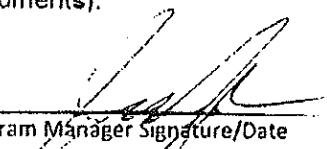
Accounting Line Total:

\$ 29,600.00

MODIFICATION REQUIREMENTS FOR  
AIR GUARD FY-18  
AIR BASE ENVIRONMENTAL PROGRAM MANAGEMENT  
CONTRACT NUMBER W912PQ-18-2-1022

		MOD#		AS OF: 6/11/2018	
LOCATION	FUNDING CATEGORIES	VALIDATED FUNDING (AFP)	CURRENT ALLOCATION	CHANGE +/-	REVISED ALLOCATION
STRATTON FEDERAL	VALIDATED - SALARY 75%	\$ 34,518.00	\$ 12,657.00	(7,840.00)	\$ 4,817.00
	FRINGE BENEFIT 75%	\$ 20,698.00	\$ 7,579.00	(4,700.00)	\$ 2,879.00
	OTHER THAN PS 75%	\$ 4,050.00	\$ 1,060.00	(1,060.00)	\$ -
	CPP	\$ 97.00	\$ 104.00		\$ 104.00
	<b>TOTAL FEDERAL</b>	<b>\$ 59,363.00</b>	<b>\$ 21,400.00</b>	<b>(13,600.00)</b>	<b>\$ 7,800.00</b>
	IKA			0.00	
STATE	VALIDATED - SALARY 25%	\$11,506.00	\$ 4,219.00	(2,613.33)	\$ 1,605.67
	FRINGE BENEFIT 25%	\$6,899.33	\$ 2,526.33	(1,566.67)	\$ 959.67
	OTHER THAN PS 25%	\$1,350.00	\$ 353.33	(353.33)	\$ -
	<b>TOTAL STATE</b>	<b>\$19,755.33</b>	<b>\$ 7,098.67</b>	<b>(4,533.33)</b>	<b>\$ 2,565.33</b>
AFP	\$ 59,363.00				
<b>GRAND TOTAL (ALL BASES)</b>	<b>CAPPED SALARY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FEDERAL	VALIDATED - SALARY 75%	\$ 34,518.00	\$ 12,657.00	\$ (7,840.00)	\$ 4,817.00
	FRINGE BENEFIT 75%	\$ 20,698.00	\$ 7,579.00	\$ (4,700.00)	\$ 2,879.00
	OTHER THAN PS 75%	\$ 4,050.00	\$ 1,060.00	\$ (1,060.00)	\$ -
	CPP	\$ 97.00	\$ 104.00	\$ -	\$ 104.00
	<b>TOTAL FEDERAL</b>	<b>\$59,363.00</b>	<b>\$ 21,400.00</b>	<b>-\$13,600.00</b>	<b>\$ 7,800.00</b>
	IKA	\$0.00	\$ -	0.00	\$ -
STATE	VALIDATED - SALARY 25%	\$11,506.00	\$ 4,219.00	-\$2,613.33	\$ 1,605.67
	FRINGE BENEFIT 25%	\$6,899.33	\$ 2,526.33	-\$1,566.67	\$ 959.67
	OTHER THAN PS 25%	\$1,350.00	\$ 353.33	-\$353.33	\$ -
	<b>TOTAL STATE</b>	<b>\$19,755.33</b>	<b>\$ 7,098.67</b>	<b>(4,533.33)</b>	<b>\$ 2,565.33</b>
	<b>PROGRAM TOTAL</b>	<b>\$79,118.33</b>	<b>\$28,498.67</b>	<b>(4,533.33)</b>	<b>\$ 2,565.33</b>
TOTAL FED AFP	\$ 59,363.00				
TOTAL STATE AFP	\$ 19,787.67				

JUSTIFICATION: THIS MODIFICATION DECREASES THE ALLOTMENT FOR THE 109TH AW'S APPENDIX 22. I certify that the adjustments shown above are true and correct. Any and all changes are made in accordance with approved Federal Funding documents (Please attach funding documents).

  
Program Manager Signature/Date

12 June 18

ROTH.JAMES.MIC. Digitally signed by  
ROTH.JAMES.MICHAEL.12868  
67584  
HAEL.128686758  
Date: 2018.06.12 08:46:59  
04'00'

Comptroller Signature/Date (cannot be delegated down to a lower level.)

**Memorandum For:**

Base FMA

Date

*Your Name & Address*

Name

Organization

Subject: Request to Decrease

I certify that document  was reviewed for validity and accuracy. There are no known liabilities against this document and all disbursements were recorded. I realize we must fund any subsequent disbursement made against this obligation.

Amount of Decrease:

**Justification:**

Return of unused funds to NGB totaling \$13,600. 376U18

Shipment Line (NUM)	Release Number	Current QTY Amount	Revised Amount	Decreased Amount
		\$21,296.00	\$7,696.00	\$13,600.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Total Amount Decreased				\$13,600.00

**Note:** When requesting a Planned Purchase Order to be reduced enter "Planned" in the Release column.

**Note:** A single Decrease Form can be used to decrease the Release and Planned PO. Remember the decrease to the Release must occur prior to the decrease to the Planned PO (when applicable).

Resource Advisor Signature  Digitally signed by MALIZIA,ELIZAB ETH.1282157701 Date: 2018.04.10 13:24:45 -0400

Financial Analyst Signature  Digitally signed by BYRNS,ERIN,JENN IFER.1272725884 Date: 2018.04.08 14:29:12 -0400

Access Online Decrease Signature

**Air National Guard Readiness Center  
BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY**

**ISSUED BY:**  
MAJOR COMMAND IDENTIFIER: 41  
Air National Guard Readiness Center  
3501 FETCHET AVE

JB ANDREWS, MD 30762  
BA Approving Official:  
Electronically Authenticated **APML**  
John L. Quinlan, 2LT, Air Force

**ISSUED TO:**  
ALLOTMENT RECIPIENT IDENTIFIER: 41G6  
109th Airlift Wing  
USPFO for New York  
330 Old Niskayuna Road  
Latham, NY 12110-2224

**DOCUMENT NUMBER: 76**  
DATE ISSUED: MAY 1, 2018  
ACCOUNTING INSTALLATION: 387700  
REGISTER NUMBER: 1157457  
Doc ID # 01157457076D

  
Steven M. Rowe, COL, USA, USP&FO-N

SYMBOL: 5783840 (58)	Operation and Maintenance, Air National Guard (3840)	FY: 2018	
SECTION A - PROGRAM	FUND CONTROL LEVEL - Legal subdivision of funds is at the BA		
BUDGET ACTIVITY / PROGRAM	PREVIOUS AMOUNT	NET CHANGE	REVISED AMOUNT
LINE ITEM			
	<b>DIRECT FUNDING</b>		
BUDGET PROGRAM 01: Operating Forces	13,553,000.00	6,200.00	13,559,200.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	28,500.00		28,500.00
TOTAL DIRECT	13,581,500.00	6,200.00	13,587,700.00
TOTAL APPROPRIATION	13,581,500.00	6,200.00	13,587,700.00

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<b>DIRECT</b>				
Previous Amount	1,514,900.00	5,821,700.00	6,244,900.00	0.00
Net Change	0.00	0.00	6,200.00	0.00
Revised Amount	1,514,900.00	5,821,700.00	6,251,100.00	0.00
Cumulative	1,514,900.00	7,336,600.00	13,587,700.00	13,587,700.00

SECTION C - SUBSIDIARY LIMITATIONS	No Data Found
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**SECTION D - REMARKS (STANDARD, OTHER)**

**STANDARD REMARKS**

- The obligation authorities provided in this memorandum are subject to apportionment by the Office of Management and Budget and to the provisions of 31 U.S.C. 1517 and DoD Financial Management Regulation 7000.14-R.
- Program funding released in this and subsequent documents are to be executed only in accordance with all applicable provisions of the Consolidated Appropriations Act, 2018 (P.L. 115-141).
- Funds availability is contingent upon receipt of a signed apportionment document and compliance with the Director of National Intelligence direction on applicable classified apportionment documents. The classified attachment to the Letter Apportionment contains program restrictions in the footnotes that control the use of these funds.
- Prior to issuing a Voucher and Schedule of Withdrawals and Credits (Standard Form 1081) to correct expenditure errors, allottees are to ensure that all affected fund holders are appropriately advised with adequate documentation so that action can be taken through the Defense Finance and Accounting Service to attribute disbursements to the correct appropriation(s), fiscal year(s), and limit(s) in the Defense accounting systems. The relevant allottee is to be advised within 90 days of outstanding transactions that have not been properly accounted with an assessment of when the correction is anticipated.
- In accordance with the Ronald W. Reagan National Defense Authorization Act for FY 2005 (Section 332), and Department of Defense policy, modernization and enhancements to a system that cost more than \$1 million may not be obligated unless the system has been approved by the Investment Review Board and the Defense Business Systems Management Committee.
- The prohibition on obligations does not include those required to maintain current services. Obligating over \$1 million for a business system modernization that has not been certified and approved is a violation of section 1341(a)(1)(A) of Title 31. The Military Departments are responsible for ensuring that such violations do not occur.

**SECTION D - REMARKS (STANDARD, OTHER)**

7. Section 8004 of the Consolidated Appropriations Act, 2018, P.L. 115-141, specifies that no more than 25 percent of your annual operations and maintenance direct program shall be obligated during the last two months of the fiscal year. Should your reported obligations indicate that you may not comply with this provision, your annual direct program will be reduced by an amount sufficient to ensure compliance with Section 8004.
8. The Department is required to 'pre-notify' the Congress 10 days (7 days if notified electronically) before using O&M funds to carry out a Contingency Construction Authority (CCA) project. No CCA project may be undertaken without specific written authorization from OUSD(C).
9. Funds appropriated for Cyberspace Activities, as request in the Department's Cyberspace Activities Information Technology Investment budget request for FY18, must be obligated for their intended purpose. Use prior approval reprogramming procedures to obligate Cybersecurity Activities funding appropriated to the operation and maintenance, procurement, or research, development, test and evaluation accounts for any purpose other than Cyberspace Activities.
10. Funds made available in the Department of Defense Missile Defeat and Defense Enhancements Appropriations Act, 2018, are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year 2018.

THE FOLLOWING COMMENTS ARE AN INTEGRAL PART OF THIS FUNDING DOCUMENT & REVEAL LEGAL AND STATUTORY AND/OR REGULATORY LIMITATIONS:

- A. FUNDS SHALL NOT BE DISTRIBUTED, OR OBLIGATIONS AUTHORIZED OR INCURRED, IN EXCESS OF (1) THE TOTAL DIRECT AUTHORITY SHOWN OR (2) DIRECT FUNDS PLUS VALID EARNED REIMBURSEMENTS. REIMBURSABLE BUDGET AUTHORITY WILL BE AUTHORIZED AS EARNED. REIMBURSEMENT AUTHORITY IS AVAILABLE TO THE EXTENT REALIZED AS STATED FOR EACH BUDGET ACTIVITY (BA).
- B. RECRUITING AND ADVERTISING FUNDING IS FLOORED. UNITS CANNOT REDUCE BAC 04 BELOW THE LEVEL RECEIVED ON THEIR FUNDING DOCUMENT. ANY TRANSFER OF FUNDS FROM BAC 01 TO BAC 04, REQUIRES PRIOR APPROVAL FROM NGB/FMA AND NGB/RSS.
- C. JCS EXERCISES/DEPLOYMENT FUNDING IS FLOORED AND MUST BE IDENTIFIED BY ANG ESP CODE.
- D. FUNDS ISSUED IN SUPPORT OF OSD APPROVED COUNTER NARCOTICS PLANS ARE INCLUDED IN BA 01. THESE AMOUNTS MAY ONLY BE OBLIGATED OR EXPENDED IN SUPPORT OF APPROVED PLANS. USE OF PROPER ESP CODES ARE REQUIRED. REPROGRAMMING BETWEEN COUNTER NARCOTICS ESP CODES IS AUTHORIZED.
- E. SPECIAL GUIDANCE IS PROVIDED IN THE ANG FINANCIAL GUIDANCE, DATA ELEMENT CODE LISTINGS, AND FROM ANG BUDGET ANALYSTS.
- F. FUNDING ISSUED FOR CONVERSIONS/ROBUSTING WILL BE IDENTIFIED WITH AN ISSUE EEIC OF XXX7M/7R/7S. OBLIGATIONS FOR THESE FUNDS MUST INCLUDE THE APPLICABLE CONVERSION ANG ESP CODE.
- G. ENVIRONMENTAL FUNDING IS FLOORED.
- H. FLYING HOUR FUNDING IS FLOORED. FLYING HOUR FUNDING CONSISTS OF AVPOL, FLY DLR, AND FLY SUPPLIES.
- I. ALL ESP CODED FUNDING IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA.
- K. FUNDING DOCUMENTS SHOULD BE LOADED IN THE APPROPRIATE ACCOUNTING SYSTEM BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN APPROPRIATE ACCOUNTING SYSTEM NO LATER THAN END OF MONTH. ACCOUNTING SYSTEM TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

**SECTION E - NET CHANGE TRANSACTION LIST**

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011G 109AW/139AES Col Backus 344-2481 flight gear and unit operational supplies-612-9172,Santos, Diego, SMSgt	58222F		ESP Code 4I	D	14,900.00	0
01	011Z Schenectady Municipal Airport, NY, Withdraw funding due to vacant position-612-8263, Heard, Kimberly, CIV	65268F	5703A		D	-32,100.00	0
01	011Z NY-18-0020 6 MAY 18 ESP CH-612-9012, Jackson, Felicia, MSgt	58520F		ESP Code CH	D	23,400.00	0

**SECTION F - BELOW LEGAL LIMIT DETAIL**

Not Selected for Display

Legacy Code Version 1.13  
Page 1 of 4 Pages


Air National Guard Readiness Center  
BUDGET AUTHORIZATION/ALLOCATION OR OPERATING BUDGET AUTHORITY

ISSUED BY:  
MAJOR COMMAND IDENTIFIER: 41  
Air National Guard Readiness Center  
3501 Fatchel Drive

JB Andrews, MD 20762  
BA Approving Official:  
Electronically Authenticated APRM  
Matthew A Riggs, O3/Capt, USAF

ISSUED TO:  
ALLOTMENT RECIPIENT IDENTIFIER: 41G6  
109th Airlift Wing  
USPFO for New York  
330 Old Niskayuna Road  
Latham, NY 12110-2224

DOCUMENT NUMBER: 73  
DATE ISSUED: APRIL 25, 2018  
ACCOUNTING INSTALLATION: 387700  
REGISTER NUMBER: 1156360  
Doc ID # 01156360073D

  
Steven M. Rowe, COL, USA, USP&FO-NY

SYMBOL: 5783840 (58)	Operation and Maintenance, Air National Guard (3840)	FY: 2018
SECTION A - PROGRAM	FUND CONTROL LEVEL - Legal subdivision of funds is at the BA	
BUDGET ACTIVITY / PROGRAM	PREVIOUS AMOUNT	NET CHANGE
LINE ITEM		REVISED AMOUNT
	<u>DIRECT FUNDING</u>	
BUDGET PROGRAM 01: Operating Forces	7,329,000.00	6,224,000.00
BUDGET PROGRAM 04: Administration and Servicewide Activities	24,100.00	4,400.00
TOTAL DIRECT	7,353,100.00	6,228,400.00
TOTAL APPROPRIATION	7,353,100.00	6,228,400.00
		13,553,000.00
		28,500.00
		13,581,500.00
		13,581,500.00

SECTION B - AUTHORITY	ALLOTMENT			
	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
DIRECT				
Previous Amount	1,514,900.00	5,821,700.00	16,500.00	0.00
Net Change	0.00	0.00	4,871,300.00	0.00
Revised Amount	1,514,900.00	5,821,700.00	4,887,800.00	0.00
Cumulative	1,514,900.00	7,336,600.00	12,024,400.00	12,024,400.00

SECTION C - SUBSIDIARY LIMITATIONS      No Data Found

SECTION D - REMARKS (STANDARD, OTHER)

STANDARD REMARKS

1. The amounts allocated in this document shall cover all obligations, commitments or expenditures incurred for any project or activity during the Continuing Resolution (CR). Any obligation or expenditure exceeding the amount allocated in this document violates 31 USC 1341, the Anti-Deficiency Act.
2. The amount made available by project or activity shall not exceed the amount provided in The Department of Defense Appropriations Act, 2017, Division C, Public Law 115-31 (except Title IX); and the Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2017, Division A, Public Law 114-223, and Division L of Public Law 115-31.
3. No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used for: (1) the new production of items not funded for production in fiscal year 2017 or prior years; (2) the increase in production rates above those sustained with fiscal year 2017 funds; or (3) the initiation, resumption, or continuation of any project, activity, operation, or organization (defined as any project, subproject, activity, budget activity, program element, and subprogram within a program element, and for any investment items defined as a P1 line item in a budget activity within an appropriation account and an R1 line item that includes a program element and subprogram element within an appropriation account) for which appropriations, funds, or other authority were not available during fiscal year 2017.
4. No appropriation or funds made available or authority granted pursuant to section 101 for the Department of Defense shall be used to initiate multi-year procurements utilizing advance procurement funding for economic order quantity procurement unless specifically appropriated later.
5. No appropriation or funds made available in this allocation shall be used to initiate or resume any project or activity for which appropriation were not available during fiscal year 2017.
6. Per OUSD(C) P&FC; during CRA, reimbursable authority for all appropriations is automatically apportioned up to the amount of reimbursable orders received. To improve the Air Forces audit compliance and audit readiness, reimbursable authority for non-O&M appropriations will be issued through AFM via

## SECTION D - REMARKS (STANDARD, OTHER)

PAT 33.

Continuing Appropriations Act, 2018: 1 Oct - 8 Dec 2017

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- J. DSMT (CIVILIAN/DUAL STATUS MILITARY PAY) IS FLOORED AND MAY NOT BE REALIGNED FOR ANY OTHER PURPOSE WITHOUT PRIOR APPROVAL FROM NGB/FMA
- K. FUNDING DOCUMENTS SHOULD BE LOADED IN BQ BY UNITS WITHIN TWO BUSINESS DAYS OF BEING ISSUED TO UNITS BY NGB/FM, AND MUST BE LOADED IN BQ NO LATER THAN END OF MONTH. BQ TARGETS MUST MATCH THE FUNDING ISSUED ON THE FUNDING DOCUMENTS.

## SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011F	54332F	40924	ESP Code 7U	D	40,000.00	0
01	011F \$20K to cover multiple aircraft PDM parts that were ordered against the unit's FLY GPC. POC Major Jim Roth.-612-8378,Bulford,Dean,MAJ	54332F	61902		D	20,000.00	0
01	011F 109ALFWG 3rd & 4th Qtr Distro LC130H-612-8378,Bulford,Dean,MAJ	54332F	61952		D	36,400.00	0
01	011F 109ALFWG 3rd & 4th Qtr Distro C130H-612-8378,Bulford,Dean,MAJ	54332F	61952		D	6,400.00	0
01	011F FY18 Commanders Priority Fund (CPF); POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F			D	123,100.00	0
01	011F FY18 Remainder of Wing BOC Bogey-612-8292,Thomas,Brandon,CIV	54332F			D	629,200.00	0
01	011F - Authorized by MONEY.MICHAEL.AVERY.1144886689 on 11Apr2018@22:23:30 - [LedgerID: 1624464]-612-7162,MONEY,MICHAEL,MSgt	54332F		ESP Code AH	D	2,100.00	0
01	011F FY18 Squadron Innovation Funds (SIF) ESP code CA; POC MSgt Salinda Adams-612-8292,Thomas,Brandon,CIV	54332F		ESP Code CA	D	100,000.00	0
01	011G Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guidance.-612-7397,West-Garvin,Charity,CIV	58221F	604	ESP Code ML	D	51,900.00	0

## SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011G AES Medical Commodity - Final FY18 Distribution. Execute IAW Financial Guidance.-612-7397,West-Garvin,Charity,CIV	58222F	604	ESP Code ML	D	83,900.00	0
01	011G Support 109 AW/130 AS Sim/Phys Training, POC is SMSgt Messineo, DSN 344-2435, Glenn Hook, NGB/A23610T.-612-9303,Hook,Glenn,CIV	59220F		ESP Code JH	D	19,800.00	0
01	011R Issue to Project No. VBDZ182003-612-8172,Price,Linda,CIV	52276F	52200		D	1,350,000.00	0
01	011R Schenectady Municipal Airport SRM FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	52278F	52103		D	252,400.00	0
01	011R Issue to Project No. VBDZ182004-612-8172,Price,Linda,CIV	52278F	52400		D	760,000.00	0
01	011R Issue to Project No. VBDZ182998-612-8172,Price,Linda,CIV	52278F	52400		D	312,000.00	0
01	011Z FY18 Final Load Appendix 23 - Security Cooperative Agreement-612-7791,Jans,Nancy,CIV	52625F	5703S	ESP Code SR	D	437,800.00	0
01	011Z For SAPR Program -- PEC 52738F and ESP KH, apply towards 3rd Qtr SAPR Program Budget-612-8160,Winnor,Marla,MSgt	52738F		ESP Code KH	D	15,000.00	0
01	011Z Schenectady Municipal Airport ENVIRONMENTAL FY18 - Funds withdrawn for vacant position-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	-13,600.00	0
01	011Z Schenectady Municipal Airport ENVIRONMENTAL FY18 Final funding-612-8263,Heard,Kimberly,CIV	55256F	5703A		D	32,100.00	0
01	011Z VBDZ12010118 - SCHENECTADY COUNTY - TRAINING, OTHERS - 55891-612-8263,Heard,Kimberly,CIV	55256F			D	3,200.00	0
01	011Z VBDZ17610118 - SCHENECTADY COUNTY - P&F, UNDERGROUND STORAGE TANKS - 68320-612-8263,Heard,Kimberly,CIV	55256F			D	300.00	0
01	011Z VBDZ19780118 - SCHENECTADY COUNTY - P&F, NPDES / OTHER WASTE WATER - 68370-612-8263,Heard,Kimberly,CIV	55256F			D	1,500.00	0
01	011Z VBDZ19270118 - SCHENECTADY COUNTY - SUPPLIES, SPILL RESPONSE - 61950-612-8263,Heard,Kimberly,CIV	55256F			D	1,200.00	0
01	011Z VBDZ17040118 - SCHENECTADY COUNTY - SUPPLIES, HW - 61950-612-8263,Heard,Kimberly,CIV	55256F			D	5,400.00	0
01	011Z VBDZ12000118 - SCHENECTADY COUNTY - TRAINING, ENV FUNCTION, EC - 55891-612-8263,Heard,Kimberly,CIV	55256F			D	3,200.00	0
01	011Z VBDZ17070118 - SCHENECTADY COUNTY - SAM, WASTE CHARACTERIZATION - 53411-612-8263,Heard,Kimberly,CIV	55256F			D	7,400.00	0
01	011Z VBDZ14000118 - SCHENECTADY COUNTY - TDY, ENV FUNCTION - 409-612-8263,Heard,Kimberly,CIV	55256F			D	1,200.00	0
01	011Z VBDZ19600118 - SCHENECTADY COUNTY - SAM, STORM WATER - 63470-612-8263,Heard,Kimberly,CIV	55256F			D	3,600.00	0
01	011Z Schenectady Municipal Airport FIRE FY18 Final funding-612-8904,Hackworth,Brian,CIV	55879F	570F1		D	1,258,600.00	0
01	011Z Schenectady Municipal Airport FO FOMA FY18 Final funding-612-8904,Hackworth,Brian,CIV	55879F	570F9		D	477,900.00	0



SECTION E - NET CHANGE TRANSACTION LIST

BudProg	BA/AG/SAG	PE	EEIC	Local Use	D/R	AMOUNT	QTY
01	011Z Funds must be used for AFR Manpower Study 5/ 7-11 for AFRPM Colleen Casey ; ESP: TP-612-7328,Banks,Lorraine,SMSgt	58520F		ESP Code TP	D	2,000.00	0
04	042J QTR 3 Funds based on AFRISS Requests-612-9491,Rosenberry,Michael,SSGT	58150F	40924		D	3,300.00	0
04	042J QTR 3 Funds based on AFRISS Requests-612-9491,Rosenberry,Michael,SSGT	58150F	44330		D	1,100.00	0

SECTION F - BELOW LEGAL LIMIT DETAIL

Not Selected for Display