

agony not

# COOPERATIVE AGREEMENT MODIFICATION

Agreement/Appendix Title and Number: W912PQ-13-2-1004  
Project Name/Description and Location: ARNG Electronic Security System  
Modification Number: P00005 Installation, Operation and Maintenance

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

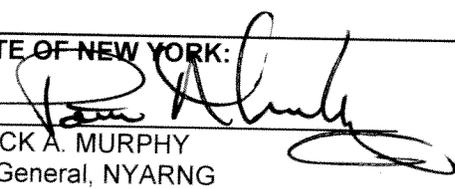
**DESCRIPTION OF MODIFICATION:**

1. JUSTIFICATION: Request Modification to transfer \$19,900.00 from MNFE to MNL to support two GSA vehicles under this appendix. In addition to the transfer, the purchase request originally entered into GFEBs for a Central Monitoring System came in at \$3,156.00 less than originally anticipated. This MOD also decreases In Kind Assistance by \$23,056.00 from \$45,700.00 to \$22,644.00.
2. The Maximum Funding Limitation (MFL-Federal) for this Appendix W912PQ-13-2-1002 for FY 13 is decreased by \$19,900.00 from \$491,000.00 to \$471,100.00.
3. The Estimated Cost (AFP-Federal) for this Appendix W912PQ-13-2-1002 for FY 13 is decreased by \$19,900.00 from \$491,000.00 to \$471,100.00
4. In-Kind Assistance is decreased by \$23,056.00 from \$45,700.00 to \$22,644.00.
5. Add the attached updated pages 5-6 to this Appendix for FY-13.
6. See attached memo from MNFE dated 29 October 2013.
7. As FY2013 budgets are approved by NGB, program managers will add funding to the Appendix by separate modification and is subject to the availability of funds.

### EXECUTION

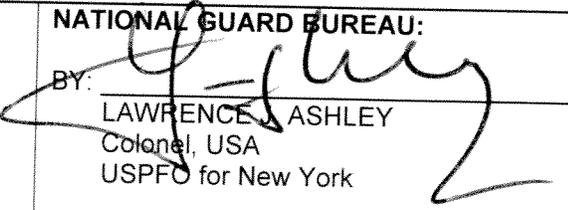
Except as provided herein, all terms and conditions of the Cooperative Agreement and/or Appendix remain unchanged in full force and effect.  
IN WITNESS WHEREOF, the parties by their authorized representatives execute this Cooperative Agreement Modification.

**THE STATE OF NEW YORK:**

BY:   
PATRICK A. MURPHY  
Major General, NYARNG  
The Adjutant General

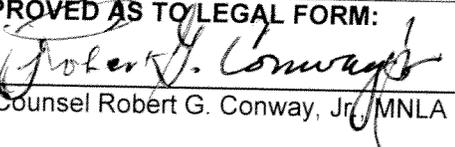
Date: 20 Dec 13

**NATIONAL GUARD BUREAU:**

BY:   
LAWRENCE ASHLEY  
Colonel, USA  
USPFO for New York

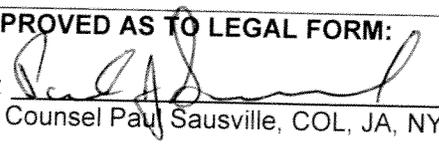
Date: 23 Dec 13

**APPROVED AS TO LEGAL FORM:**

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

Date: 16 Dec 2013

**APPROVED AS TO LEGAL FORM:**

BY:   
Counsel Paul Sausville, COL, JA, NYARNG

Date: 12 Nov 2013

Section SF 1449 - CONTINUATION SHEET

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001	IDS MONITORING STATEWIDE FFP IDS MONITORING STATEWIDE, Unit/Armory Vault Monitoring Service, Ref. Quote dated 6 Feb 2013 FOB: Destination PURCHASE REQUEST NUMBER: 0010288024	22,644	Each	\$1.00	\$22,644.00
NET AMT					\$22,644.00
ACRN AA CIN: GFEBS001028802400001					\$22,644.00

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
0001	Destination	Government	Destination	Government

DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	UIC
0001	POP 01-OCT-2012 TO 30-SEP-2013	N/A	W8BN NYARNG ELEMENT, JF HQ W8BN NYARNG ELEMENT, JF HQ 330A OLD NISKAYUNA RD LATHAM NY 12110-2225 FOB: Destination	W16L6D

ACCOUNTING AND APPROPRIATION DATA

AA: 02120132013206500001131312540040143046000080050683 6100.9000021001  
COST CODE: A181X  
AMOUNT: \$22,644.00  
CIN GFEB5001028802400001: \$22,644.00

CLAUSES INCORPORATED BY REFERENCE

52.212-5 Alt I (Dev)	Contract Terms and Conditions Required to Implement Statutes or Executive Orders--Commercial Items (NOV 2012) Alternate I (Deviation)	FEB 2000
52.232-33	Payment by Electronic Funds Transfer--Central Contractor Registration	OCT 2003
252.232-7003	Electronic Submission of Payment Requests and Receiving Reports	JUN 2012

This Purchase is exempt from all Federal, State and Local Sales Taxes.

TAX IDENTIFICATION NUMBER 11-6002464

**BILLING INSTRUCTIONS-IMPORTANT PLEASE READ**

In order to be paid in a timely manner, please assist us by following the instructions listed below:

1. Establish this account for the New York Army National Guard:

US Property and Fiscal Office - New York  
ATTN: MNPF-VP  
330 Old Niskayuna Road  
Latham, New York 12110-3514

2. Please verify:

- a. The vendor's name & address (BLOCK 17A) specified on the Standard Form 1449, SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS (SF 1449), must match those on the invoice. BLOCK 9 on DD1155, BLOCK 15A on SF 30.

- b. **Total cost billed cannot exceed the dollar amount on the SF 1449, DD1155, or SF 30.** Do not exceed the amounts shown on the purchase order/contract without prior approval of the Contracting Officer. If you exceed your dollar amounts without the Contracting Officer's approval you will not get paid your additional money. **ONLY CONTRACTING PERSONNEL HAVE THE AUTHORITY TO CHANGE OR MODIFY THIS PURCHASE/DELIVERY ORDER. UNIT PERSONNEL DO NOT HAVE THE AUTHORITY TO CHANGE THIS PURCHASE/DELIVERY ORDER. THERE ARE NO EXCEPTIONS.**

3. A separate invoice is required for each SF 1449, DD1155, or SF 30 (cannot accept statements):

- a. Electronically submit invoices via Wide Area Work Flow (WAWF).
- b. Invoices should not be submitted until after the time period specified on the SF 1449, DD1155, or SF 30
- c. **Each invoice must reflect the DODACC (HQ0670).**
- d. **Each invoice MUST have a vendor invoice number.**

4. Any CONTRACTING QUESTIONS concerning this purchase/delivery order should be directed to the Purchasing Office (518) 786-4747, ATTN: Connie Riley, (518) 786-4986, ATTN: Mark Walsh, (518) 786-4746, ATTN: Elizabeth Condon, (518) 786-4461, ATTN: Larry Merwin, or (518) 786-4740, ATTN: Dana Romine.

The purchasing /contracting office Supervisor is Kenneth D. Trzaskos (518) 786-4739.

**CHANGES TO THIS PURCHASE ORDER**

**THE ABOVE LISTED CONTRACTING PERSONNEL ARE THE ONLY PERSONS AUTHORIZED TO CHANGE OR MODIFY THIS PURCHASE/DELIVERY ORDER. NO OTHER UNIT INDIVIDUAL HAS THE AUTHORITY TO CHANGE THIS PURCHASE/DELIVERY ORDER. REPEAT, NO OTHER INDIVIDUAL BUT THE CONTRACTING PERSONNEL LISTED IN THIS PARAGRAPH HAVE THE AUTHORITY TO CHANGE THIS PURCHASE/DELIVERY ORDER. THERE ARE NO EXCEPTIONS.**

6. Inquiries on **PAYMENT** should be directed to the Voucher Processing Office (518) 786-6045, Brent Betit (Primary), (518) 786-4719, Ms. Donna Mare (Alternate). LT Simone Adams-Mitchell is the Vendor Pay Supervisor (518) 786-0401. You must have your contract number or purchase order number for assistance. The Financial Manger is COL Dennis Deeley (518) 786-4687.

**ALL VENDORS NEED TO BE REGISTERED AND ACTIVE IN CENTRAL CONTRACTOR REGISTRATION (CCR) SO ELECTRONIC PAYMENT (EFT) IS ROUTED CORRECTLY.**

7. ELECTRONIC INVOICING (WIDE AREA WORKFLOW-WAWF) HAS BEEN IMPLEMENTED IN THE ARMY NATIONAL GUARD. VENDORS ARE ENCOURAGED TO view AT THE WAWF WEB SITE TO BETTER UNDERSTAND THE SYSTEM <http://www.wawftraining.com> .

Additional Wide Area Workflow (WAWF) Information:

WAWF Production site: <https://wawf.eb.mil>

WAWF Help: <http://www.dfas.mil/ecommerce/wawf/info>

Invoice Pay Information: <https://myinvoice.csd.disa.mil/index>

Contract Information: <http://eda.ogden.disa.mil/usersguide/contact/hlp001>

8. All vendors have to be currently registered in System Award Management, <http://www.sam.gov>.

9. **DELIVERY** and **TECHNICAL** questions should be directed to: SGM Michael Good (518) 786-4555.

c. Budget Reports.

(1) The CA PM shall reconcile budget amounts with ARNG-ILI-F ESS periodically, as of 31 December, 31 March, 30 June, 30 September, and 31 December. This report is due 30 days after the "as of" date".

(2) The State shall submit any other requested financial or budget report that ARNG-ILI-F ESS may require.

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 2010:	Approved Budget/(AFP) \$346,001.60	Total Dollars Obligated \$346,001.60
	Accomplished as In-Kind Assistance \$0	
2. Fiscal Year 2011:	Approved Budget/(AFP) \$475,100.00	Total Dollars Obligated \$475,100.00
	Accomplished as In-Kind Assistance \$0	
3. Fiscal Year 2012:	Approved Budget/(AFP) \$ 497,200.00	Total Dollars Obligated \$497,200.00
	Accomplished as In-Kind Assistance \$0.00	

4. Fiscal Year 2013:	Approved Budget/(AFP) \$471,100.00	Total Dollars Obligated \$471,100.00.00
	Accomplished as In-Kind Assistance \$22,644.00	
5. Fiscal Year _____:	Approved Budget/(AFP) \$ _____	Total Dollars Obligated \$ _____
	Accomplished as In-Kind Assistance \$ _____	

**Section 410. Agreement Particulars.**

The information below shall be recorded by the Grants Officer's Representative (GOR) for compliance with the reporting requirements of the DoD Assistance Award Action Report System (DAADS) and the Federal Funding Accountability and Transparency Act of 2006.

- a. Grantee/Recipient Category: Government
- b. Grantee/Recipient Type: State Government
- c. Grantee/Recipient DUNS: 044776024
- d. Primary Place of Performance  
(if different from 'Issued To' on CA Modification Form):  
\_\_\_\_\_  
(To include Zip + 4)
- e. Grantee/Recipient County  
(Primary Place of Performance): 36
- f. Grantee/Recipient Congressional District  
(Primary Place of Performance): Albany
- g. Major Agency: DOD
- h. Agency Code: 2100
- i. Funding Agency: Army
- j. Program Source Agency: 21
- k. Transaction Type: Cooperative Agreement
- l. CFDA: 12.401
- m. CFDA Program Title: Operation and Maintenance,  
Army National Guard
- n. Program Source Account-Funding: 2065
- o. Treasury Appropriation Code: 2065
- p. Award/Obligation/Action Date: 1Oct2011
- q. Starting Date: 1Oct2011
- r. Ending Date: 30Sept2012
- s. Record Type: Individual Action
- t. Fiscal Year/Quarter: 2012/1st Qtr

MEMORANDUM FOR MNPf, CW2 Davin

SUBJECT: Modification of Master Cooperative Funding Agreement (CFA), W912PQ-13-2-1004, Appendix 4 (Electronic Security System Installation, Operation and Maintenance)

1. Request that a modification be completed to Appendix 4 of the Master CFA for Fiscal Year 2013. Both AFP and allotment in the amount of \$19,900 was transferred to MNL for the purchase of two GSA vehicles in support of this program.

Section 406. Funding Limitation is changed as follows:

a. Funding.

	(Allotment) Maximum Funding Limitation	(AFP) Estimated Cost
<u>Federal Share (100%)</u>	\$471,100.00	\$471,100.00

b. In-Kind Assistance.

Within the federal share indicated above, \$22,644 is reserved and designated specifically for in-kind assistance through federal procurement procedures. The use of in-kind assistance shall be at the request of The Adjutant General as approved by the USPF&O. NGB-ARI approval is not necessary.

3. The point of contact for this matter is 1LT Trenton Roeske, who may be reached at extension 4653.

  
 PAUL R. CONTE  
 LTC, FA, NYARNG  
 CFMO-NY (Program Director)

CF:  
MNBF

29 October 2013

MEMORANDUM FOR USP&FO, COL Lawrence Ashley

SUBJECT: Appendix 4, FY13 In-Kind Assistance in Support of Electronic Security System Installation, Operation and Maintenance)

1. This memorandum is to inform you of a reduction in kind assistance (IKA) for Appendix 4. This decrease is due to the transfer of \$19,900 from MNFE to MNL to support two GSA vehicles under this appendix. In addition to the transfer, the purchase request originally entered into GFEBs, for a Central Monitoring System came in at \$3,156 less than originally anticipated.

2. It is requested, that the IKA be decreased by \$23,056 from \$45,700 to \$22,644 from the Master Cooperative Agreement.

4. Point of Contact for this matter is 1LT Trenton Roeske, who can be reached at extension 4653.

  
PAUL R. CONTE  
LTC, FA, NYARNG  
CFMO-NY (Program Director)

CF:  
MNFE  
MNBF

MNAG-TAG

Concur  None Concur

20 Dec 2013   
Date Signature The Adjutant General

USP&FO-NY

Concur  Non-Concur

23 Dec 2013   
Date Signature USP&FO-NY



# SOF: Command Non-Cum

Last Data Refreshed from ECC

10/29/2013 07:40:43

## Report Run Time

10/29/2013 11:50:20

## Current User

BOGARDUS, LISA

## Variables

Fund 206510D13 Operation & Maintenance, Army National G  
 Funds Center ARMY/A181X NY Construction and Facility Management

Fund	Funds Center	MDEP	Current AFP	Allotment	Comm. (Non Cum)	Oblig. (Non Cum)	Exp (Non Cum)	Disb. (Non Cum)	Available Budget AFP	Available Budget Allotment
			\$	\$	\$	\$	\$	\$	\$	\$
206510D13	A181X	ERVT			0.00	3,003,413.88	9,635.50	675,235.00	-3,688,284.38	-3,688,284.38
206510D13	A181X	QDPW			0.00	4,358,799.82	53,345.44	1,579,265.30	-5,991,410.56	-5,991,410.56
206510D13	A181X	QPSM			0.00	1,601,475.65	0.00	479,773.49	-2,081,249.14	-2,081,249.14
206510D13	A181X	QRPA			0.00	10,579,879.94	19,636.02	3,961,062.69	-14,560,578.65	-14,560,578.65
206510D13	A181X	TATM			0.00	70,000.00	0.00	0.00	-70,000.00	-70,000.00
206510D13	A181X	VENQ			0.00	653,134.56	0.00	589,345.86	-1,242,480.42	-1,242,480.42
206510D13	A181X	VSCW			0.00	373,549.42	30,359.04	36,499.35	-440,407.81	-440,407.81
206510D13	A181X	#	28,096,800.00	28,096,800.00						
<b>Overall Result</b>			28,096,800.00	28,096,800.00	0.00	20,640,253.27	112,976.00	7,321,181.69	28,096,800.00	22,389.04

**SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS**  
 OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, AND 30

1. REQUISITION NUMBER  
0010288024

PAGE 1 OF 4

2. CONTRACT NO.  
W912PQ-13-M-0041

3. AWARD/EFFECTIVE DATE  
06-Feb-2013

4. ORDER NUMBER

5. SOLICITATION NUMBER

6. SOLICITATION ISSUE DATE

7. FOR SOLICITATION INFORMATION CALL:

a. NAME

b. TELEPHONE NUMBER (No Collect Calls)

8. OFFER DUE DATE/LOCAL TIME

9. ISSUED BY  
W912PQ - USP&FO-NY  
ATTN: MNPF-PC  
330 OLD NISKAYUNA ROAD  
LATHAM NY 12110-3514

CODE W912PQ

10. THIS ACQUISITION IS  
 UNRESTRICTED  
 SET ASIDE: 100% FOR  
 SB  
 HUBZONE SB  
 8(A)  
 SVC-DISABLED VET-OWNED SB  
 EMERGING SB

11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED  
 SEE SCHEDULE

12. DISCOUNT TERMS  
Net 30 Days

13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)

13b. RATING

14. METHOD OF SOLICITATION  
 RFQ  IFB  RFP

TEL: (518) 786-4740  
 FAX: (518) 786-4985

15. DELIVER TO  
W8BN NYARNG ELEMENT, JF HQ  
W8BN NYARNG ELEMENT, JF HQ  
330A OLD NISKAYUNA RD  
LATHAM NY 12110-2225

CODE W18L8D

16. ADMINISTERED BY

CODE

**SEE ITEM 9**

17a. CONTRACTOR/OFFEROR  
MAHONEY NOTIFY-PLUS, INC.  
KEVIN MAHONEY  
15 COOPER ST  
GLENS FALLS NY 12801-3703

CODE 3J8Q3

18a. PAYMENT WILL BE MADE BY

CODE HQ0670

W912PQ - USP&FO-NY  
ATTN: MNPF-VP.  
(518) 786-4749  
330 OLD NISKAYUNA ROAD  
LATHAM NY 12110-3514

FACILITY CODE 3J8Q3

TEL. 518 793-7788

17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER

18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED  SEE ADDENDUM

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
<b>CONFIRMING ORDER - DO NOT DUPLICATE SEE SCHEDULE</b>					

25. ACCOUNTING AND APPROPRIATION DATA  
**See Schedule**

26. TOTAL AWARD AMOUNT (For Govt. Use Only)  
**\$22,644.00**

27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3, 52.212-5 ARE ATTACHED. ADDENDA  ARE  ARE NOT ATTACHED

27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4, FAR 52.212-5 IS ATTACHED. ADDENDA  ARE  ARE NOT ATTACHED

28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 0 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN.

29. AWARD OF CONTRACT: REFERENCE WRITTEN QUOTE  
 OFFER DATED 06-Feb-2013. YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS: SEE SCHEDULE

30a. SIGNATURE OF OFFEROR/CONTRACTOR

31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER)  
*Kenneth D Trzaskos*

31c. DATE SIGNED  
06-Feb-2013

30b. NAME AND TITLE OF SIGNER  
(TYPE OR PRINT)

30c. DATE SIGNED

31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT)  
KENNETH D. TRZASKOS / SUPV. CONTRACTING OFFICER  
TEL: 518-786-4739 EMAIL: kenneth.d.trzaskos.civ@mail.mil

**SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS  
(CONTINUED)**

PAGE 2 OF 4

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
<p><b>CONFIRMING ORDER - DO NOT DUPLICATE SEE SCHEDULE</b></p>					

32a. QUANTITY IN COLUMN 21 HAS BEEN  
 RECEIVED  INSPECTED  ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED:

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32c. DATE	32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE
--	-----------	---

32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE	32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE
	32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE

33. SHIP NUMBER <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	34. VOUCHER NUMBER	35. AMOUNT VERIFIED CORRECT FOR	36. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	37. CHECK NUMBER
--	--------------------	---------------------------------	--	------------------

38. S/R ACCOUNT NUMBER	39. S/R VOUCHER NUMBER	40. PAID BY
------------------------	------------------------	-------------

41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT	42a. RECEIVED BY ( <i>Print</i> )		
41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER	41c. DATE	42b. RECEIVED AT ( <i>Location</i> )	
		42c. DATE REC'D ( <i>YY/MM/DD</i> )	42d. TOTAL CONTAINERS