

23 FEB 2011

MEMORANDUM FOR THE DEPUTY UNDER SECRETARY OF THE AIR FORCE FOR **INTERNATIONAL AFFAIRS** DEPUTY ASSISTANT SECRETARY OF THE ARMY FOR DEFENSE EXPORTS AND COOPERATION DEPUTY ASSISTANT SECRETARY OF THE NAVY FOR INTERNATIONAL PROGRAMS DIRECTOR, DEFENSE CONTRACT MANAGEMENT AGENCY DIRECTOR FOR SECURITY ASSISTANCE, DEFENSE FINANCE AND ACCOUNTING SERVICE -INDIANAPOLIS OPERATIONS DIRECTOR, DEFENSE INFORMATION SYSTEMS AGENCY DIRECTOR, DEFENSE LOGISTICS AGENCY DIRECTOR, DEFENSE LOGISTICS INFORMATION SERVICE DIRECTOR, DEFENSE LOGISTICS AGENCY DISTRIBUTION SERVICES DIRECTOR, DEFENSE THREAT REDUCTION AGENCY DIRECTOR, NATIONAL GEOSPATIAL- INTELLIGENCE AGENCY DEPUTY DIRECTOR FOR INFORMATION ASSURANCE, NATIONAL SECURITY AGENCY

- SUBJECT: Funds Expiration and Availability, Fiscal Year (FY) 2011 Continuing Appropriations Authority for Afghanistan Security Forces Fund (ASFF), Coalition Readiness Support Program (CRSP), and Section 1206 Global Train and Equip Program, DSCA Policy 11-12
 - REFERENCE: A. DSCA Memorandum dated December 29, 2010, Subject: Revise Code "G6" for Fiscal Year (FY) 2011 Afghanistan Security Forces Fund (ASFF), DSCA Policy 10-68 [SAMM E-Change 178]
 - B. DSCA Memorandum dated January 13, 2011, Subject: Addition of Fiscal Year (FY) 2011 Authority to the Coalition Readiness Support Program (CRSP), Code "E7," DSCA Policy 11-01
 - C. DSCA Memorandum dated December 29, 2010, Subject: Revise Code "H2" for Fiscal Year (FY) 2011 Section 1206 Global Train and Equip Programs, DSCA Policy 10-69 [SAMM E-Change 179]

This memorandum provides guidance pertaining to the execution of funds appropriated by the FY11 Continuing Appropriations Act (CAA), Public Law (P.L.) 111-322, and the development of FY11 ASFF (G6), CRSP (E7), and Section 1206 (H2) Letters of Offer and Acceptance (LOAs). Funds appropriated by the FY11 CAA expire at midnight March 4, 2011, unless a subsequent authority extends the period of availability. Accordingly, all LOAs written using this authority must be implemented and funds must be obligated (on contract) by midnight March 4, 2011, unless a subsequent authority extends the period of availability.

The Funds Expiration, Purpose, Availability and Amount note for FY11 G6, E7 and H2 LOAs provided in the referenced memoranda is revised per the attached note and accompanying program information chart. However, instructions for use of this note for FY08, FY09, and FY10 CRSP LOAs, provided in reference B., remain unchanged.

The period of performance on an LOA or contract establishes the time during which services may be provided. The standard guidance for G6, E7 and H2 LOA periods of performance continues. The period of performance for U.S. Government sourced severable services may extend up to September 30, 2012 for FY11 ASFF (based on the two-year nature of ASFF) and for FY11 Section 1206 (based on the cross-fiscal year authority provided to the Section 1206 Program). The period of performance for contracted severable services may extend beyond September 30, 2012 for ASFF, but may not exceed 12 months. The period of performance for contracted severable services may extend beyond September 30, 2012. For CRSP, the period of performance is not limited by CAA concerns.

Implementing Agencies are authorized to specify the required period of performance for severable services on FY11 G6, E7 and H2 LOAs, as long as the above performance period restrictions are respected and written notification to the service provider clarifies the obligation of that effort is subject to the availability of funds.

Once the CAA P.L. 111-322 is replaced with a new appropriation, instructions for preparing G6, E7 and H2 LOAs will be revised and all cases in any phase of the LOA process will need to be revised to cite the new appropriations public law. All implemented cases will need to be modified prior to case closure to cite the FY11 final appropriation.

If you have any questions concerning this guidance, please contact Ms. Marie Kokotajlo, DSCA-STR/POL, <u>marie.kokotajlo@dsca.mil</u>, (703) 604-1107.

Scott Schless

Scott Schless Principal Director Strategy

Attachment: As stated

Note for FY11 ASFF, CRSP and 1206 Program LOAs

Note Name	Note Usage	Note Text (to be used in conjunction with Program information below)
Funds Expiration, Purpose, Availability and Amount – FY11 ASFF, CRSP and 1206 Programs	Mandatory for all FY11 ASFF, CRSP, and 1206 Program LOAs	 "The funds financing this LOA are subject to all the requirements and restrictions under the heading of [insert authority] and CAA PL 111-322. a. These funds are provided in support of authority to [insert purpose]. b. The funds carry the same time, purpose, and availability restrictions associated with fund source [insert fund source] or other funds that may be available for use. c. Failure to obligate the funds during the period of availability ending on March 4, 2011 will render them unavailable for new obligations unless a subsequent authority extends the period of availability. d. For ASFF and 1206: All funds must be expended on or before July 31, [insert canceling year] For CRSP: Once obligated, there are no time restrictions applicable to the expenditure of these funds. e. Total funds available for expenditure against this LOA are limited to the value of [insert LOA dollar value]. f. Amendments or modifications of this LOA are only authorized with DSCA Operations written approval.

Reference the FY11 program information contained in the chart below when completing the Funds Expiration, Purpose, Availability and Amount note text.

FY11 Program Information							
Program	Authority	Purpose	Fund Source	Canceling Year			
ASFF "G6"	PL 111-84	Build the capacity of the Afghanistan National Security Forces	21 11/12 2091	2017			

FY11 Program Information							
Program	Authority	Purpose	Fund Source	Canceling Year			
CRSP "E7"	Coalition Readiness Support Program	Provide specialized training, supplies and equipment for loan on a non-reimbursable basis	X 0100 2011, DoD Operations and Maintenance (O&M)	N/A			
1206 "H2"	PL 109- 163, as amended	Build the capacity of foreign military forces	971 0100, DoD Operations and Maintenance (O&M)	2016			