



OFFICE OF THE UNDER SECRETARY OF DEFENSE
1100 DEFENSE PENTAGON
WASHINGTON, DC 20301-1100

COMPTROLLER
(Program/Budget)

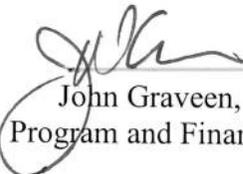
JUN 28 2011

MEMORANDUM FOR DIRECTOR, DFAS CENTER FOR SUSTAINING FORCES,
INDIANAPOLIS

SUBJECT: Pentagon Reservation Maintenance Revolving Fund Transfer (FY 11-09 LTR)

This memorandum implements the transfer of \$53.0 million from the Pentagon Reservation Maintenance Revolving Fund appropriation to the Miscellaneous Receipts Fund of the United States Treasury. The transfer is in accordance with section 1404 of Public Law 111-383, the National Defense Authorization Act for Fiscal Year 2011.

The attached data sheet provides the details for the transfer. *The reprogramming action may be implemented pending OMB's approval of the letter apportionment.*



John Graveen, Director
Program and Financial Control

Attachment:
As stated

cc:
OUSD(C) P/B Revolving Funds Directorate

DATA SHEET - TRANSFER DOCUMENT

1. Transferring Office: **Defense Finance and Accounting Service**
2. Transfer from: Pentagon Reservation Maintenance Revolving Fund, X \$53,000,000
3. Transfer to: Miscellaneous Receipts Fund of the United States Treasury \$53,000,000
4. Transfer Amount: \$53,000,000
5. Legal Requirements:
 - Secretary of Defense Approval/Determination: N/A
 - Presidential/OMB Approval: N/A
 - Statutory Notification to Congress: OUSD(C) will notify Congress.
6. SF 1151 Requirements:
 - Transfer Type: **BALANCE TRANSFERS - UNOBLIGATED.**
 - Agency Control Number: **FY 11-09 LTR.**
 - Legal Authority: Public Law 111-383, section 1404, 124 STAT. 4410-4411
7. SF 132 requirement:
 - a. Appropriation Transfers: Reflect the transfer on **line 1120 for losing account and line 1121 for gaining account**, columns b and c, for the gaining and losing accounts.
 - b. Balance Transfers-Unobligated: Reflect the transfer on **line 1010 for losing account and line 1011 for gaining account**, columns b and c, for gaining account and losing accounts.
8. SF 133 Requirement:
 - a. Appropriation Transfers: Report on **line 1120 for losing account and 1121 for gaining account**.
 - b. Balance Transfers - Unobligated: Report on **line 1010 for losing account and 1011 for gaining account**.
9. Program/Fund Authorization Requirement: The applicable appropriation monitor(s) within OUSD(C) P/B will issue revised program/fund authorization documents, as appropriate.

(iii) major command fiscal guidance; and

(D) such other matters as determined relevant by the center carrying out the study.

(c) AVAILABILITY OF INFORMATION.—The Secretary of Defense and the Secretary of each of the military departments shall make available to a federally funded research and development center carrying out a study pursuant to a contract entered into under subsection (a) all necessary and relevant information to allow the center to conduct the study in a quantitative and analytical manner.

(d) REPORT.—Any contract entered into under subsection (a) shall provide that not later than 9 months after the date on which the Secretary of Defense enters into the contract, the chief executive officer of the entity that carries out the study pursuant to the contract shall submit to the Committees on Armed Services of the Senate and House of Representatives and the Secretary of Defense a final report on the study. The report shall include each of the following:

(1) A description of the revolving fund environment, as of the date of the conclusion of the study, and the anticipated future environment, together with the quantitative data used in conducting the assessment of such environments under the study.

(2) Recommended fiscal policy adjustments to support the initiatives identified in the study, including adjustments to—

(A) the Department of Defense Financial Management Regulation;

(B) published service regulations and instructions; and

(C) major command fiscal guidance.

(3) Recommendations with respect to any changes to any applicable law that would be appropriate to support the initiatives identified in the study.

(e) SUBMITTAL OF COMMENTS.—Not later than 90 days after the date of the submittal of the report under subsection (d), the Secretary of Defense and the Secretaries of each of the military departments shall submit to the Committees on Armed Services of the Senate and House of Representatives comments on the findings and recommendations contained in the report.

SEC. 1403. MODIFICATION OF CERTAIN WORKING CAPITAL FUND REQUIREMENTS.

Section 2208 of title 10, United States Code, is amended—

(1) in subsection (c)(1), by inserting before the semicolon the following: “, including the cost of the procurement and qualification of technology-enhanced maintenance capabilities that improve either reliability, maintainability, sustainability, or supportability and have, at a minimum, been demonstrated to be functional in an actual system application or operational environment”; and

(2) in subsection (k)(2), by striking “\$100,000” and inserting “\$250,000”.

SEC. 1404. REDUCTION OF UNOBLIGATED BALANCES WITHIN THE PENTAGON RESERVATION MAINTENANCE REVOLVING FUND.

Not later than 60 days after the date of the enactment of this Act, the Secretary of Defense shall transfer \$53,000,000 from the unobligated balances of the Pentagon Reservation Maintenance Revolving Fund established under section 2674(e) of title 10, United

Recommendations.

Deadline.

Deadline.

States Code, to the Miscellaneous Receipts Fund of the United States Treasury.

SEC. 1405. NATIONAL DEFENSE SEALIFT FUND.

Funds are hereby authorized to be appropriated for the fiscal year 2011 for the National Defense Sealift Fund in the amount of \$934,866,000.

SEC. 1406. CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE.

(a) **AUTHORIZATION OF APPROPRIATIONS.**—Funds are hereby authorized to be appropriated for the Department of Defense for fiscal year 2011 for expenses, not otherwise provided for, for Chemical Agents and Munitions Destruction, Defense, in the amount of \$1,467,307,000, of which—

(1) \$1,067,364,000 is for Operation and Maintenance;

(2) \$392,811,000 is for Research, Development, Test, and Evaluation; and

(3) \$7,132,000 is for Procurement.

(b) **USE.**—Amounts authorized to be appropriated under subsection (a) are authorized for—

(1) the destruction of lethal chemical agents and munitions in accordance with section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), as amended by section 1421 of this Act; and

(2) the destruction of chemical warfare materiel of the United States that is not covered by section 1412 of such Act.

SEC. 1407. DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE-WIDE.

Funds are hereby authorized to be appropriated for the Department of Defense for fiscal year 2011 for expenses, not otherwise provided for, for Drug Interdiction and Counter-Drug Activities, Defense-wide, in the amount of \$1,160,851,000.

SEC. 1408. DEFENSE INSPECTOR GENERAL.

Funds are hereby authorized to be appropriated for the Department of Defense for fiscal year 2011 for expenses, not otherwise provided for, for the Office of the Inspector General of the Department of Defense, in the amount of \$317,154,000.

SEC. 1409. DEFENSE HEALTH PROGRAM.

Funds are hereby authorized to be appropriated for the Department of Defense for fiscal year 2011 for expenses, not otherwise provided for, for the Defense Health Program, in the amount of \$30,959,611,000.

Subtitle B—National Defense Stockpile

SEC. 1411. AUTHORIZED USES OF NATIONAL DEFENSE STOCKPILE FUNDS.

(a) **OBLIGATION OF STOCKPILE FUNDS.**—During fiscal year 2011, the National Defense Stockpile Manager may obligate up to \$41,181,000 of the funds in the National Defense Stockpile Transaction Fund established under subsection (a) of section 9 of the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98h)