From: Esper, Mark HON SD
To: Rood, John C HON OSD OUSD POLICY (USA); Chewning, Eric D SES OSD OUSD ATL (USA); Norquist, David HON SD
Subject: A few follow ups from yesterday
Date: Saturday, August 31, 2019 10:06:33 AM

1. John: (b) (5) We can follow up in person on Tuesday

2. Eric: (b) (5)

3. David/John: (b) (5)

4. David: (b) (5)

5. Eric: (b) (5)

Thanks
MTE

Mark T. Esper, Ph.D.
Secretary of Defense
Got it. Thanks

MTE

Sec. Esper:

Below is a response from Elaine McCusker in the Comptroller’s office to your question about apportionment. The email below has the key info. Please let me know if you have any other questions.--John--

We are not currently under apportionment restriction, but [redacted], which we did last night. Info attached (power point doc) was also provided to OMB specific to the requirement below.
Attached is the previous apportionment direction we had from OMB, which is how they control funds release to departments and agencies. (An apportionment is an “OMB-approved plan to use budgetary resources - 31 U.S.C. 1513(b); Executive Order 11541.”)

We received two consecutive obligation “pauses” like the one attached.

We, EM

From: Duffey, Michael P. EOP/OMB <(b) (6) >
Sent: Monday, August 12, 2019 6:54 PM
To: McCusker, Elaine A HON OSD OUSD C (USA)<(b) (6) >
Cc: Ney, Paul C Jr HON OSD OGC (USA)<(b) (6) >; Paoletta, Mark R.
EOP/OMB<(b) (6) >
Subject: USAI Funds

Elaine – per our conversation this evening, DoD is authorized to proceed with all processes necessary to obligate the previously discussed $61 million of funds in connection with the Ukraine Security Assistance Initiative. Please provide us by Thursday (Aug 15th) with an estimated time frame for each contract or grant, specifically including the expected date of obligation for each of those contracts/grants.

Thank you.

Sincerely,

Mike
From: Esper, Mark HON SD (b) (6) >
Sent: Friday, August 16, 2019 11:58 AM
To: Chewning, Eric D SES OSD OUSD ATL (USA) (b) (6) ; Norquist, David HON SD (b) (6) ; Rood, John C HON OSD OUSD POLICY (USA) (b) (6) ; Johnson, Justin SES SD (b) (6) 
Subject: Ukraine Assistance Funding

Please let me know soonest, as well as any other relevant facts.

Thanks

MTE

Mark T. Esper, Ph.D.
Secretary of Defense
Got it. Thanks and well done. Stopped by to visit and the team seemed in good spirits.

Sent from Mobile Device

David

FYI - as I know you are still the CFO at heart:

Team obligated all of the $2.5B Section 284.

USAI is coming in at about $214.8M, so $35.2M short. This money will be reapportioned as 19/20 money under the CR.

Got the final committee approval for the $165M for AF/AFCENT this afternoon, along with a few other lower dollar items, so that funding is moving tonight as well.

A few other last minute sporty items that the team is handling with their usual expertise and humor.

Vr,
EM