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PD-ABI-991
89218

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE AGENCY FOR INTERNATIONAL DEVELOPMENT
AND
THE DEPARTMENT OF STATE

I. PURPOSE

The purpose of this Memorandum of Understanding (MOU) between the Agency for International Development (USAID) and the Department of State (State) is to provide for the allocation of \$2 million in Economic Support Fund (ESF) funds from USAID to State to assist the United Nations (UN) in the reestablishment of the Somali police force, and the procedures under which the allocation will be made and implemented.

II. AUTHORITY

These funds are allocated from USAID to State pursuant to section 632(a) of the Foreign Assistance Act of 1961, as amended (FAA), to be used pursuant to the authority of FAA section 531 and Presidential determination no. 93-43, dated September 30, 1993, approved pursuant to the authority of FAA section 614.

III. ALLOCATION PROCEDURES

State shall receive the allocation as a Treasury Department Non-Expenditure Transfer (SF-1151). It will be used by the State Bureau for International Organizations Affairs (State/IO) to make a direct contribution to the United Nations Operation in Somalia (UNOSOM) to help achieve the objectives specified in Section IV, and to cover the specific costs specified in Section V, below.

IV. OBJECTIVE OF THE ALLOCATION

UNOSOM has prepared a Plan for the reestablishment of the Somali police, judicial and penal systems, with a requirement of \$55 million in donor funding. The Plan includes specific budget items for which the UN seeks donor funding.

The objective of the allocation is to assist the reestablishment of the Somali police force through funding the salaries of the force during its initial period of reestablishment.

V. SPECIFIC COSTS TO BE FUNDED

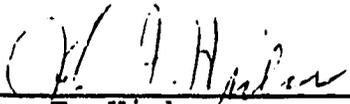
Funds provided under this allocation shall be used for salaries of the Somali police force.

VI. TERMS AND CONDITIONS

1. State/IO will be responsible for obligating and disbursing these funds to UNOSOM. While the total obligation must be made by February 28, 1994, actual disbursement may occur in incremental amounts, with the timing of the disbursement to be worked out in consultation with UNOSOM.
2. State will be responsible for administration of and accounting for these funds, in accordance with its own usual procedures. State will not commingle these funds with funds received from other sources prior to their disbursement to the UN. State will keep full and complete records and accounts with respect to the funds in accordance with generally accepted U.S. Government accounting principles. State will include in its pledge to the United Nations a clause confirming that the Secretary-General shall administer the UN Trust Fund for Somalia in accordance with the financial rules and regulations of the UN, including audit requirements, and shall make available to the U.S. Government any financial statements or reports thereon.
3. The Bureau of African Affairs of State (State/AF), will be responsible for the policy and direction of this activity.
4. State shall request that the UN Secretary-General make available to State regular reports on progress and problems associated with the achievement of the overall objective of the allocation and the specific benchmarks in the implementation plan. State will forward this information to USAID
5. No part of the \$2 million may be used for lethal equipment.
6. State/FMP/DFO/FO/A/FR/RP shall provide a monthly Report on Budget Execution (SF-133), in accordance with the Office of Management and Budget Circular A-34, and a fiscal year end certification (TFS-2108), to USAID/FA/FM/CAR, room 603, SA-2, Washington, D.C. 20523-0208.
7. Any funds not expended by August 31, 1995, shall be deobligated and returned to USAID on an SF-1151, except as State and USAID may otherwise agree in writing.

VII. MODIFICATION OF AGREEMENT

This MOU may be modified or terminated by written agreement of both parties.



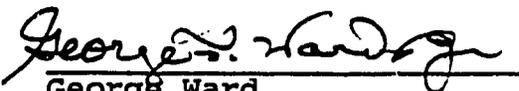
John F. Hicks
Assistant Administrator
Bureau for Africa
Agency for International
Development

Dec 13, 1993
Date



Edward Brynn
Deputy Assistant Secretary
for African Affairs
Department of State

Dec 13, 1993
Date



George Ward
Principal Deputy Assistant Secretary
Bureau for International
Organization Affairs
Department of State

December 13, 1993
Date

Budget Information:

USAID Project Number: 649-0150

Appropriation Number: 19-11X1037

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(MOU between A.I.D. and State for Somalia Police Salaries)

Clearances:

DAA/AFR: RCobb *12/13/13*
AFR/EA: PGuedet (drft)
AFR/DP: JGovan (drft)
GC/AFR: ESpriggs
FA/FM/FC: PKramer (drft)
State/AF/E: TAndrews (drft)
State/L/AF: SSafrin (drft)
State/IO: NBluhm (drft)
State/IO/OB: CWatkins (drft)
State/FMP/BP: RGreene (drft)