DEPARTMENT OF THE ARMY
HEADQUARTERS, UNITED STATES ARMY TRAINING AND DOCTRINE COMMAND
950 JEFFERSON AVENUE
FORT EUSTIS, VIRGINIA 23604-5700

REPLY TO
ATTENTION OF

ATRM-A

29 AUG 2011

MEMORADUM FOR Deputy Chief of Staff, G-8, U.S. Army Training and Doctrine Command, 661 Sheppard Place, Fort Eustis, VA 23604-5727

SUBJECT: Delegation of Authority, Administrative Control of Funds

1. References:

a. TRADOC Regulation 37-4, Fund Control, Reconciliations, Certification, 5 Mar 01.

b. DFAS-IN Manual 37-100-XX, The Army Management Structure (AMS), published each fiscal year.

c. DFAS-IN Regulation 37-1, Finance and Accounting Policy Implementation, April 11.

2. Pursuant to reference 1a, I delegate to the DCS, G-8 the authority for administrative control of funds for funding authority received by the U.S. Army Training and Doctrine Command to include funds administered by Headquarters Activities in support of the headquarters. This delegation gives authority to further redelegate this authority and applies to any acting DCS, G-8 when the position is vacant or when the DCS, G-8 is not able to perform the duties of the position. The DCS, G-8 is responsible for adhering to all regulatory financial policies and procedures governing fund control. This includes the authority to further distribute funds necessary to support mission accomplishment and to impose restrictions to maintain control of such funds.

3. The redelegation of authority issued in accordance with this memorandum will be in writing, by name, to include signature cards. Copy of delegation(s) and signature card(s) will be maintained by your organization. These redelegation memorandums will be revoked upon departure or reassignment of appointment individuals.

4. Further redelegation of this authority will not relieve the DCS, G-8 or other personnel, acting on behalf of the DCS, G-8 from liability for any funding violation that may result from a failure to comply with established control policies and procedures. Upon receipt of this memorandum, ensure all individuals to whom you redelegate authority to certify availability of funds are thoroughly familiar with the above references.

ROBERT W. CONE
General, U.S. Army
Commanding