



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
WASHINGTON, D.C. 20460

JUN 18 1990

OFFICE OF  
WATER

Mr. Allen M. Carton  
Deputy Director  
of Military Programs  
Office of the Chief of Engineers  
U.S. Army Corps of Engineers  
20 Massachusetts Avenue, N.W.  
Washington, D.C. 20314

*June 90*

Dear Mr. Carton:

The enclosed new Interagency Agreement (IAG) provides you \$3,732,700.00 in FY-1990 funds to support the approved FY-1990 Corps of Engineers construction grants workplans and to provide funds to begin work on the FY-1991 workplans that will be negotiated this summer. The final FY-1990 incremental amount of \$1,000,000.00 will be provided in the fourth quarter and will then bring the total FY-1990 funding level to \$14,732,700.00, not including funds carried over from FY-1989.

As you are aware the reason that we are ending work under IAG DW96933160 and starting work under this new agreement number is to repeat the two year cycle (budget/project period) used for the current IAG, which provides for a simpler financial, administrative, and record management process than would a longer project period.

Although the amount of new funds for FY-1991 has not been established, for your planning purposes I recommend that you assume \$14.5 million will be available.

If you have any questions feel free to contact Arnold Speiser of my staff at ~~302-245-1111~~

Sincerely,

*John V. Lehman*  
Michael J. Quigley  
Director

Office of Municipal Pollution Control

Enclosures

#28 - Special Conditions:

- A. Redistribution of these resources among Corps Divisions/Districts requires EPA concurrence.
- B. Request for reimbursement will show at a minimum, those Budget Categories A through K as shown in Part II, item 21 of this document.
- C. Monthly requests for payment of costs incurred will reflect the IAG #                      and the appropriate account number.
- D. All reimbursement requests certified by the Corps Division as being correct and properly charged will continue to be sent to the EPA Regional Coordinator who will certify them correct for payment;

Corps Certification:

"I certify that the above articles were delivered and/or the services performed as stated and that the payment requested is correct to the best of my knowledge and should be paid and charged to the appropriation(s) or fund(s) as indicated."

EPA Certification:

"I certify that the above articles were received and accepted or the services performed as stated and that the payment requested is approved and should be paid as indicated and charged to the appropriation(s) or fund(s) as indicated."

After certification, the document will be sent to Headquarters, U.S. Army Corps of Engineers (HQUSACE), Washington, DC. HQUSACE will then submit all requests for reimbursements as directed in Part III, item 24 of this document.

E. Audit

Biannually, an audit will be performed by Corps of Engineers HQUSACE personnel of all Corps activities having construction grants program (CGP) responsibilities. The results of these examinations will be on file at HQUSACE and be available to EPA for review. The statement of opinion(s) of the audits performed will be provided to EPA on an annual basis. HQUSACE will provide the EPA National Agreement Manager a tentative schedule for audits planned during the fiscal year.

## Part IV - Acceptance Conditions

EPA IAG Identification Number  
**DW96934733-01-0**

**27. General Conditions**

The other agency covenants and agrees that it will expeditiously initiate and complete the project for which funds have been awarded under this agreement.

**28. Special Conditions** (Attach additional sheets if needed)

SEE ATTACHMENT III

### Part V - Offer and Acceptance

**Note:** 1) For Funds-out actions, the agreement/amendment must be signed by the other agency official in duplicate and one original returned to the Grants Administration Division for Headquarters agreements or to the appropriate EPA Regional IAG administration office within 3 calendar weeks after receipt or within any extension of time as may be granted by EPA. The agreement/amendment must be forwarded to the address cited in Item 29 after acceptance signature.

Receipt of a written refusal or failure to return the properly executed document within the prescribed time may result in the withdrawal of the offer by EPA. Any change to the agreement/amendment by the other agency subsequent to the document being signed by the EPA Action Official, which the Action Official determines to materially alter the agreement/amendment, shall void the agreement/amendment.

2) For Funds-in actions, the other agency will initiate the action and forward two original agreements/amendments to the appropriate EPA program office for signature. The agreements/amendments will then be forwarded to the appropriate EPA IAG administration office for acceptance signature on behalf of the EPA. One original copy will be returned to the other agency after acceptance.

<p style="text-align: center;">EPA IAG Administration Office (for administrative assistance)</p> <p><b>29. Organization/Address</b></p> <p>EPA, GRANTS INFORMATION AND ANALYSIS BRANCH GRANTS ADMINISTRATION DIVISION 401 M. STREET, SW WASHINGTON, DC 20460 PM-216F</p> <p><b>SIGNED ACCEPTANCE MUST BE RETURNED TO THIS OFFICE.</b></p>	<p style="text-align: center;">EPA Program Office (for technical assistance)</p> <p><b>30. Organization/Address</b></p> <p>EPA-OW-OMPC (WH-547) 401 M. STREET, SW WASHINGTON, DC 20460 ATTN: ARNOLD SPEISER</p>
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#### Certification

All signers certify that the statements made on this form and all attachments thereto are true, accurate, and complete. Signers acknowledge that any knowingly false or misleading statement may be punishable by fine or imprisonment or both under applicable law.

#### Decision Official on Behalf of the Environmental Protection Agency Program Office

<p><b>31. Signature</b></p> <p><i>John P. Lehman</i></p>	<p><b>Typed Name and Title</b></p> <p>MICHAEL J. QUIGLEY, DIRECTOR OFFICE OF MUNICIPAL POLLUTION CONTROL</p>	<p><b>Date</b></p> <p>6-7-90</p>
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#### Action Official on Behalf of the Environmental Protection Agency

<p><b>32. Signature</b></p> <p><i>W. Scott McMoran</i></p>	<p><b>Typed Name and Title</b></p> <p>W. SCOTT McMORAN, CHIEF GRANTS INFORMATION &amp; ANALYSIS BRANCH</p>	<p><b>Date</b></p> <p>6/22/90</p>
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#### Authorizing Official on Behalf of the Other Agency

<p><b>33. Signature</b></p> <p><i>Allen M. Carton</i></p>	<p><b>Typed Name and Title</b></p> <p>ALLEN M. CARTON, DEPUTY DIRECTOR OF MILITARY PROGRAMS</p>	<p><b>Date</b></p> <p>6/26/90</p>
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## Part II - Approved Budget

EPA IAG Identification Number  
DW96934733-01-0

SEE SPECIAL CONDITIONS

22. Budget Categories	Itemization of This Action	Itemization of Total Project Estimated Cost to Date
(a) Personnel	\$	\$
(b) Fringe Benefits		
(c) Travel		
(d) Equipment		
(e) Supplies		
(f) Procurement/Assistance		
(g) Construction		
(h) Other		
(i) Total Direct Charges	\$	\$
(j) Indirect Costs: Rate % Base \$		
(k) Total		
EPA Share 100% (Other Agency Share %)	\$	\$ 3,732,700.00

23. Is equipment authorized to be furnished by EPA or leased, purchased, or rented with EPA funds? (Identify all equipment costing \$1,000 or more)

Yes     No

WITH APPROVAL OF EPA REGIONAL CORP COORDINATORS

24. Are any of these funds being used on extramural agreements? (See item 22i)

WITH APPROVAL OF EPA REGIONAL CORP COORDS.

Yes     No

Type of Extramural Agreement     Grant     Cooperative Agreement     Procurement (Includes Small Purchase Order)

Contractor/Recipient Name (if known)	Total Extramural Amount Under This Project	Percent Funded by EPA (if known)
		100%

## Part III - Funding Methods and Billing Instructions

25.  Funds-Out Agreement    (Note: EPA Agency Location Code (ALC) - 68010727)

Disbursement Agreement

Repayment    Request for repayment of actual costs must be itemized on SF 1081 or SF 1080 and submitted to the Financial Management Center, EPA, Cincinnati, OH 45268:

Monthly     Quarterly     Upon Completion of Work

Advance    Only available for use by Federal agencies on working capital fund or with appropriate justification of need for this type of payment method. Unexpended funds at completion of work will be returned to EPA. Quarterly cost reports will be forwarded to the Financial Management Center, EPA, Cincinnati, OH 45268.

Allocation Transfer-Out    Used to transfer obligational authority or transfer of function between Federal agencies. Must receive prior approval by the Office of the Comptroller, Budget Division, Budget Formulation and Control Branch, EPA Headquarters. Forward appropriate reports to the Financial Reports and Analysis Branch, Financial Management Division, PM-226F, EPA, Washington, DC 20460.

26.  Funds-In Agreement

Reimbursement Agreement     Repayment

Allocation Transfer-In     Advance

Other Agency's IAG Identification Number	EPA Program Office Allowance Holder/Responsibility Center Number
Other Agency's Billing Address (Include Agency Location Code or Station Symbol Number)	Other Agency's Billing Instructions and Frequency



United States Environmental Protection Agency  
Washington, DC 20460

**Interagency Agreement/  
Amendment  
Part 1 - General Information**

1. EPA IAG Identification Number

DW96934733-01-0

4. Funding Location by Region

XI

2. Other Agency IAG ID Number (if known)

3. Type of Action

NEW

5. Program Office Abbreviation

OMPC/HQS.

6. Name and Address of EPA Organization

ENVIRONMENTAL PROTECTION AGENCY  
OFFICE OF WATER/OFFICE OF MUNICIPAL POLLUTION  
CONTROL (WH-547)  
401 M. ST. S.W.  
WASHINGTON, DC 20460

7. Name and Address of Other Agency

U.S. ARMY CORPS OF ENGINEERS  
HQUSACE (CEMP-CM)  
20 MASSACHUSETTS AVE., NW  
WASHINGTON, DC 20314

8. Project Title

SERVICES IN THE ADMINISTRATION OF THE CONSTRUCTION GRANTS PROGRAM

9. EPA Project Officer (Name, Address, Telephone Number)

ARNOLD SPEISER  
EPA-OW-OMPC (WH-547)  
401 M. ST. S.W.  
WASHINGTON, DC 20460

FTS: *[Signature]*

10. Other Agency Project Officer (Name, Address, Telephone Number)

MS. SUE ABU-EID  
U.S. ARMY CORPS OF ENGINEERS  
HQUSACE (CEMP-CM)  
20 MASSACHUSETTS AVE., NW  
WASHINGTON, DC 20314 (202)272-0655

11. Project Period

JULY 1, 1990 THRU JUNE 30, 1992

12. Budget Period

July 1, 1990- SEPT. 30, 1991

13. Scope of Work (Attach additional sheets, as needed)

THERE IS NO CHANGE IN THE SCOPE OR THE PROGRAM AS OUTLINED IN THE APPROVED FY-1990 WORKPLANS. TERMS AND CONDITIONS OF THE NATIONAL MEMORANDUM OF UNDERSTANDING (MOU) AND THE EXISTING MOU'S BETWEEN THE REGIONS AND CORPS DIVISION REMAIN IN EFFECT. THIS ESTABLISHES A NEW INTERAGENCY AGREEMENT PROJECT PERIOD AND AGREEMENT NUMBER.

The Grants Specialist for this IAG is  
Garcia Gillespie, phone no. 202-475-8274

**COMMITMENT VERIFIED.**

Date 6-21-90 By J. W. Dennis CFO

PLEASE NOTE ORIGINAL PROJECT PERIOD DATE 7/1/90.

14. Statutory Authority for Both Transfer of Funds and Project Activities ECONOMY ACT OF 1932, AS AMENDED (31 USC 1535) AND THE FWPCA OF 1972 AS AMENDED 33 USC 1361

15. Other Agency Type  
FEDERAL

Funds	Previous Amount	Amount This Action	Amended Total			
16. EPA Amount						
17. EPA In-Kind Amount		3,732,700.00	3,732,700.00			
18. Other Agency Amount						
19. Other Agency In-Kind Amount						
20. Total Project Cost						
21. Fiscal Information						
Program Element	FY	Appropriation	Doc. Control No.	Account Number	Object Class	Obligation/Deobligation Amt:
B54B2G	90/91	680/10108	KK0001	OB5429A045	2576	3,732,700.00



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WASHINGTON, D.C. 20460

JUN 22

Mr. Allen M. Carton  
Deputy Director of Military Programs  
Office of the Chief of Engineers  
U.S. Army Corps of Engineers  
20 Massachusetts Avenue, N.W.  
Washington, D.C. 20314

OFFICE OF  
ADMINISTRATION  
AND RESOURCES  
MANAGEMENT

EPA Reference: DW96934733-01-0

Dear Mr. Carton:

I am forwarding to you for review and acceptance or rejection two signed copies of the interagency agreement titled "Services in the Administration of the Construction Grants Program". The new agreement provides you funds of \$3,732,700 for a total FY90 funding level of \$13,732,700. I have enclosed a letter from Mr. Michael Quigley which states you should assume for planning purposes that EPA will provide \$14.5 million for FY1991.

If you wish to accept the agreement, please have your authorizing official sign both copies and return one signed copy to the address in item 29 of the EPA form 1610-1. Your early attention will be appreciated. The transfer of funds from EPA cannot begin until we have received the accepted agreement. The new agreement is started to simplify the financial and administrative record management.

If you have any questions or comments about the administrative management of the agreement, please contact Geneva Gillespie, of my staff, on FTS: ~~202-547-1111~~

Sincerely,

A handwritten signature in cursive script, appearing to read "W. Scott McMoran".

W. Scott McMoran, Chief  
Grants Information & Analysis Branch  
Grants Administration Division

Enclosure

cc: Sue Abu-eid, HQSACE  
Arnold Speiser, WH-547