



**MEMORANDUM OF AGREEMENT
BETWEEN
THE CALIFORNIA DEPARTMENT OF WATER RESOURCES
AND
U.S. ARMY CORPS OF ENGINEERS, LOS ANGELES DISTRICT**

SUBJECT: Memorandum of Agreement between the California Department of Water Resources and the U.S. Army Corps of Engineers Los Angeles District.

THIS MEMORANDUM OF AGREEMENT ("MOA") is entered into between the California Department of Water Resources (hereinafter the "DWR and the United States Army Corps of Engineers, Los Angeles District (hereinafter the "Corps"), collectively referred to as the "Parties."

RECITALS

WHEREAS, the Corps has regulatory jurisdiction over certain activities occurring in waters of the United States pursuant to Section 404 of the Clean Water Act ("CWA") of 1972, as amended, and navigable waters of the United States pursuant to Section 10 of the Rivers and Harbors Act ("RHA") of 1899, as amended; and

WHEREAS, Section 214 of the Federal Water Resources Development Act ("WRDA") of 2000, as amended, codified at 33 U.S.C. 2352, authorizes the Secretary of the Army, after public notice, to accept and expend funds to expedite the permit application review process for projects or activities that have a public purpose; and

WHEREAS, the Secretary of the Army has delegated the responsibility of carrying out Section 214 of the WRDA 2000, as amended, to the Chief of Engineers and his delegated representatives; and

WHEREAS, the Assistant Secretary of the Army (Civil Works), by memorandum dated 19 January 2018, has authorized the District and Division Engineers of the Corps to accept and expend funds contributed by non-Federal public entity subject to certain limitations; and

WHEREAS, the Corps has indicated it is not able, without additional resources, to expedite the evaluation of permit applications associated with DWR'S Salton Sea Management Program ("SSMP") (hereinafter "priority Projects"); and

WHEREAS, the DWR is a non-Federal public entity and believes it is in its best interest to provide funds to the Corps pursuant to this MOA to streamline and expedite Corps' review under Section 404 of the CWA and/or Section 10 of the RHA for DWR-designated priority projects, as more fully described in this MOA; and

WHEREAS, the Corps issued an initial public notice dated October 3, 2018, regarding its intent to accept and expend funds contributed by the DWR; and

WHEREAS, in a memorandum dated [insert date], the Corps' District Engineer determined that expenditure of funds received from the DWR is appropriate, and an informational public notice regarding the decision will be issued; and

WHEREAS, it is understood and acknowledged by all Parties that the Corps' review of the DWR permit applications for DWR-designated priority projects will be completely impartial and in accordance with all applicable Federal laws and regulations; and

WHEREAS, this MOA is intended to: (1) enable the Parties to fully consider, address, and protect environmental resources early in the development of proposed actions; (2) avoid conflicts late in project development through close coordination during early planning and development stages; (3) provide sufficient information to the Corps for timely analysis of project effects and to assist the DWR in developing appropriate mitigation measures; (4) maximize the effective use of limited Corps personnel resources by focusing attention on projects that would most affect aquatic resources; (5) provide a mechanism for expediting project coordination when necessary; and (6) provide procedures for resolving disputes in this resource partnering effort.

NOW, THEREFORE, the Parties agree as follows:

AGREEMENT

Article I. - PURPOSE AND AUTHORITIES

A. This MOA is entered into by the Parties for the purpose of establishing a mutual framework governing the respective responsibilities of the Parties for the Corps' acceptance and expenditure of funds contributed by the DWR to provide expedited permit application evaluation-related services for DWR-designated priority projects requiring Corps' approval pursuant to Section 404 of the CWA and/or Section 10 of the RHA, as listed in Appendix A to this MOA ("Priority Projects"). This MOA is not intended as the exclusive means of obtaining review of Priority Projects proposed by the DWR; it is a vehicle by which the DWR will obtain expedited permit application evaluation-related services, outside of the ordinary Corps review process for Priority Projects.

B. The DWR enters into this MOA pursuant to its authority under California Government Code 6500 et seq. and under State legislative authority identified in Fish and Game Code Division 3, Chapter 13, Article 2, Section 2930-2945.

C. The Corps enters into this MOA pursuant to its authority under 33 U.S.C. 2352.

Article II. - SCOPE OF WORK

A. The Corps will expedite permit application evaluation-related services for DWR-designated Priority Projects under the jurisdiction of the Corps in exchange for funds provided by DWR as set forth below. The Corps' Regulatory Program is funded as a congressionally appropriated line item in the annual Federal budget. Funds received from DWR will be added to the Regulatory budget of the Corps, in accordance with 33 U.S.C. 2352.

B. The Corps will provide staffing resources exclusively dedicated to expediting permit application evaluation-related services, as described below, for DWR-designated Priority Projects and/or other programmatic efforts to support efficient decision-making related to the Salton Sea Management Plan ("SSMP") CWA Section 404 and/or RHA Section 10 permitting needs.

C. The Corps will establish a separate internal financial account to track receipt and expenditure of the funds associated with its review of permit applications submitted by the DWR for Priority Projects. Corps Regulatory personnel will charge their time and expenses against the account when they perform work to either expedite permit application evaluation-related requests for Priority Projects or undertake other programmatic efforts to support efficient decision-making related to the SSMP CWA Section 404 and/or RHA Section DWR permitting needs.

D. Funds contributed by the DWR hereunder will be expended by the Corps to defray the costs of Regulatory Division personnel (including salary, associated benefits, overhead and travel expenses) and other costs in order to expedite the evaluation of Priority Project permit applications. Activities covered by this MOA will include, but not be limited to, the following: application intake review, permit database entry, drawing correction, jurisdictional determinations, site visits, travel, preparing and distributing public notices, preparing and conducting public hearings, preparing correspondence, performing the public interest review, preparing draft permit decision documents, meetings with the DWR and other agencies, and relevant training.

E. The Corps may expend funds provided by the DWR to hire contractors to perform select duties, including but not limited to: site visits; preparing and providing technical materials, including environmental documentation; GIS-related services; and meeting coordination for the purpose of augmenting the resources available to the Corps for expediting its review of DWR-designated Priority Projects. If such expenditures when combined with the costs of the Regulatory Division personnel require funding in excess of the amount available under this MOA, then the Corps, as appropriate, shall not hire said contractors until and unless additional funds are provided by the DWR and the Parties execute a written amendment to this MOA.

F. The Corps will not expend funds provided by the DWR for costs associated with the review of the Corps' work undertaken by supervisors or other persons or elements of the Corps in the decision-making chain of command. However, if a supervisor is performing staff work and not supervisory oversight, funds may be used. The Corps will not expend funds provided by the DWR to defray the costs of activities related to the Corps' enforcement functions, but may use funds provided by the DWR to defray costs of activities related to permit compliance functions. Enforcement functions are defined as activities not permitted by the Corps but requiring Corps authorization. Permit compliance functions are defined as Corps oversight of Corps-permitted activities.

G. If the funds provided by the DWR are expended and not replenished, any remaining DWR-designated Priority Projects will be handled like those of any permit applicant.

Article III. - INTERAGENCY COMMUNICATIONS

To provide for consistent and effective communication between the Parties, each party will appoint a Principal Representative to serve as its central point of contact on matters relating to this MOA. The Principal Representatives are identified in Article IV. B. Additional representatives may also be appointed to serve as points of contact on specific actions or issues. Principal Representatives may be changed upon written notification to the other party.

Article IV. - NOTICES

A. Any notices, request, demand, or other communication required or permitted to be given under this MOA shall be deemed to have been duly given if in writing and delivered personally, or sent by email, or mailed by first-class, registered, or certified mail to the applicable Principal Representative. Any notice, request, demand, or other communication made pursuant to this Article shall be deemed to have been received by the addressee at the earlier of such time as it is actually received or seven (7) business days after it is mailed.

B. All inquiries during the term of this MOA will be directed to the Principal Representatives listed below:

If to California Department of Water Resources:

Vivien Maisonneuve, Program Manager II
Department of Water Resources
901 P Street, Room 411-A
P.O. Box 942836
Sacramento, CA 95814

If to the Corps:

U.S. Army Corps of Engineers Los Angeles District
Regulatory Division
Attn: Chief, South Coast Branch
5900 La Place Court, Suite 100
Carlsbad, CA 92008-8832

With a copy in all instances to:

District Counsel
U.S. Army Corps of Engineers
Los Angeles District
915 Wilshire Boulevard, Suite 930
Los Angeles, CA 90017

Article V. - RESPONSIBILITIES OF THE PARTIES

A. The DWR will provide adequate resources to fund existing or additional Corps Regulatory personnel for the purpose of expediting the review of DWR-designated Priority Projects and other identified activities. To facilitate the Corps' reviews and activities, the DWR will:

1. Provide adequate information regarding DWR-designated Priority Projects, scheduling requirements, and other specific activities to initiate permit evaluation. Information required for the Corps to deem a permit application complete thereby allowing initiation of the permit review process can be found in Corps regulations at 33 C.F.R. §§ 325.1(d), 325.3(a), and in General Condition 32 of the Nationwide Permit Program. Upon request, the DWR shall provide supplemental information necessary to complete the permit application. Additional information [33 C.F.R. § 325.1(e)] required to complete the permit evaluation process may exceed what is needed to initiate the process. On a case-by-case basis, if requested by the Corps, the DWR shall provide such additional information so as to ensure the Corps can effectively accomplish the required review.

2. In consultation with the Corps, establish the specific order of priority of the DWR-designated Priority Projects as listed in **Appendix A** to this MOA. The DWR-designated Priority Projects included in Appendix A and the order of priority of those DWR-designated Priority Projects may be changed by the DWR Principal Representative without requiring an amendment to this MOA. Such changes shall be submitted to the Corps' Principal Representative in writing in the manner provided by Article IV and will be effective upon receipt thereof.

3. To the best of its ability, ensure the participation of all essential personnel during the permit evaluation or compliance process.

4. Work closely with the Corps to adjust priorities and schedules in order to optimize available Regulatory Division staff resources. While the DWR will make every effort not to overlap project schedules, occasional overlaps may occur and the DWR Principal Representative will work with the Corps to prioritize such overlaps.

5. Provide funding pursuant to the terms of this MOA.

B. The Corps shall use the funds provided to defray the costs of salaries and associated benefits, relevant training, and to reimburse travel expenses in order to:

1. Expedite review of the DWR-designated Priority Projects in accordance with the purpose, terms, and conditions of this MOA or any amendments thereto. The Corps shall not redirect resources from, or otherwise postpone, permit applications related to non-Priority Projects submitted by the DWR through the standard Corps review process.

2. Following any pre-application meetings and/or discussions to clarify the scope of anticipated permit application review processes, provide the DWR with an estimated completion date for the permit evaluation process for each complete application submitted. The DWR shall be able to comment on the estimated completion date and adjust the order or list of Priority Projects per Appendix A, or provide additional resources per Article VI.

3. Consult with the DWR regarding an adjustment of priorities or establishment of relative priorities if the current or projected workload of Priority Projects and activities exceeds the Corps' ability to provide the services specified herein.

4. Provide the DWR a brief quarterly summary report of progress made under this MOA. Progress will be itemized for each permit application review completed during the quarter and for each permit application pending at the end of the quarter. This report will describe achievements, including any improvements the Corps has documented in coordinating and improving the efficiency of environmental reviews, and will summarize expenditures to date. The report also will identify any recommendations for improving consultation and coordination among the Parties to this MOA and will provide an estimate of costs expected for the ensuing quarter. The report shall not be in excess of five (5) pages.

5. Designate a Regulatory Project Manager(s) and his/her specific responsibilities for each Priority Project. If possible, the Corps will designate the same Project Manager for all major DWR-designated Priority Project permit applications to ensure consistency and maintain efficiency of the review process.

Article VI. - FUNDING

A. Within 30 days of execution of this MOA, the DWR shall pay the anticipated costs expected to be incurred through September 30, 2020, at the level specified in the Corps' budget estimate, which is included as Appendix B to this MOA and incorporated herein by reference.

B. No later than July 1, 2020 and July 1 of each subsequent year that this MOA remains in effect, the Corps will provide the DWR with an anticipated cost invoice ("Invoice") that provides an updated budget estimate of costs for the next Federal fiscal year, including any proposed changes in the level of staffing, less any estimated carry-over of unobligated funds from the prior Federal fiscal year. Revisions agreed to by the Parties will be incorporated into a revised budget estimate. Each Invoice shall be provided on Corps letterhead, and include (1) the Corps' name and address, (2) Corps' remittance address, if different, (3) service dates, and (4) total amount. Invoices shall be submitted by the Corps to:

Vivien Maisonneuve, Program Manager II
Department of Water Resources
901 P Street, Room 411-A
P.O. Box 942836
Sacramento, CA 95814

C. Prior to the Corps incurring any expenditure to expedite permit evaluation-related activities as specified in this MOA, the DWR will make a lump sum payment to the Corps of the total amount specified in the Appendix B budget estimate or the Corps' Invoice(s). Payments by the DWR are to be made by check payable to the Finance and Accounting Officer and sent to the following address:

U.S. Army Corps of Engineers, Los Angeles District
Finance and Accounting Officer
915 Wilshire Blvd.
Los Angeles, CA 90053-2325
Attn: Carlos M. Tabares

or by electronic funds transfer in accordance with Standard Operating Procedure UFC 08 Appendix C).

D. The Corps will carry-over any unobligated funds from year to year, or will refund such unobligated funds if this MOA is terminated or expires in accordance with Article X.

E. If the Corps' actual costs for providing the agreed upon level of service will at any time during the term of this MOA exceed the amount of funds available, the Corps will notify the DWR at least ninety (90) days prior to fund exhaustion of the incremental amount of funds needed to defray the remaining anticipated costs. The DWR will have the option of (i) making a payment to the Corps for the incremental amount, provided the total amount of payments to the Corps does not exceed the total funding amount, (ii) increasing the total funding amount through an amendment to this MOA, or (iii) agree to a reduced level of service.

Article VII. - APPLICABLE LAWS

The applicable statutes, regulations, policies, directives, and procedures of the United States will govern this MOA and all documents and actions pursuant to it. Unless otherwise required by law, all expediting of permit applications undertaken by the Corps will be governed by Corps regulations, policies and procedures.

Article VIII. - DISPUTE RESOLUTION

In the event of a dispute, the Parties agree to use their best efforts to resolve the dispute in an informal fashion through consultation and communication, or other forms of non-binding alternative dispute resolution mutually acceptable to the Parties. The Parties agree that, in the event such measures fail to resolve the dispute, they shall refer the dispute for resolution to an appropriate forum in accordance with Federal law.

Article IX. - PUBLIC INFORMATION

Justification and explanation of the DWR programs or projects including SSMP projects before other agencies, departments and offices will not be the responsibility of the Corps. The Corps may provide, upon request from the DWR, any assistance necessary to support justification or explanations of activities conducted under this MOA. In general, the Corps is responsible only for public information regarding Corps regulatory activities. The DWR will give the Corps, as appropriate, advance notice before making formal, official statements regarding activities funded under this MOA.

Article X. - AMENDMENT, MODIFICATION, AND TERMINATION

A. This MOA may be modified or amended only by written, mutual agreement of the Parties.

B. Any party reserves the right to terminate its participation in this MOA without cause upon thirty (30) days' written notice to the other party. In the event of termination, the DWR will continue to be responsible for all costs incurred by the Corps in performing expedited environmental permit review services up to the time of notice and for the costs of closing out any ongoing contracts in support of the provision of services by the Corps under this MOA.

C. Within ninety (90) calendar days of termination of the MOA, or the expiration of the MOA, the Corps shall provide the DWR with a final statement of expenditures. Within sixty (60) calendar days after submittal of the Corps' final statement of expenditures, the Corps, subject to compliance with the Anti-Deficiency Act (31 U.S.C. 1341 et. seq.), shall directly remit to the DWR the unexpended balance of the advance payments, if any. Funds may be provided to the DWR either by check or electronic funds transfer.

Article XI. - MISCELLANEOUS

A. This MOA will not affect any pre-existing or independent relationships or obligations between Parties.

B. The Corps' participation in this MOA does not imply endorsement of DWR's SSMP projects nor does it diminish, modify, or otherwise affect Corps statutory or regulatory authorities.

C. If any provision of this MOA is determined to be invalid or unenforceable, the remaining provisions will remain in force and unaffected to the fullest extent permitted by law and regulation.

D. This MOA, including any documents incorporated by reference or attachments thereto, but excluding the pre-existing relationships or obligations between the Parties referenced in subparagraph A above, constitute the entire agreement between the Parties. All prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged herein and shall be of no further force or effect.

Article XII. - EFFECTIVE DATE AND DURATION

This MOA and any amendments will be effective on the date of execution by the last party. Unless amended or modified, this MOA shall remain in force until whichever of these events occurs first: 1) September 30, 2029 or 2) the MOA is terminated pursuant to Article X.B.

IN WITNESS WHEREOF, this MOA is executed as of the dates indicated below by the DWR, acting by and through its authorized officer and by the Corps, through its authorized officer.

CALIFORNIA DEPARTMENT OF WATER RESOURCES

By: 
Arthur Hinojosa
Chief, Division of Regional Assistance

Date: 11-14-2019

U.S. ARMY CORPS OF ENGINEERS, LOS ANGELES DISTRICT

By: 
Aaron C. Barta
Colonel, US Army
Commander and District Engineer

Date: 11/1/2019

Appendix A: DWR-designated Priority Projects

Appendix A: SSMP DWR-designated Priority Projects

The Salton Sea Management Program (SSMP) – Phase I 10-year Plan is identified as the State and federal approach to mitigating the loss of aquatic habitat at the Sea due to the Quantification Settlement Agreement (QSA) water transfers.

1. Assist in developing and issuing all relevant federal permits for all projects identified under the SSMP 10-year Plan, as they are developed with stakeholders and in the areas identified in the 10-year Plan (included in this contract by reference).
2. Assist and oversee development of a Supplemental EIS as the federal permitting vehicle for all projects developed under the SSMP Phase I 10-year Plan.
3. Assist and lead the federal permit process in collaboration with DWR, DFW and CNRA and relevant federal agencies with authority at the Salton Sea, to permit and implement at least 29,800 acres of QSA mitigation projects, of which no less than 50% of those acres will be developed as aquatic, deep water habitat that supports natural fish production, and the remainder of the acreage will be to mitigate fugitive dust from specific, high emissivity newly exposed playa around the edge of the Sea.

Permit development work is required for the following projects under the SSMP:

- a. Final permits for the Species Conservation Habitat Project consisting of 3,770 acres of ponded habitat at the edge of the Salton Sea at the mouth of the New River (project authorized under the 2013 EIR/S).
- b. Alcott Wetland Project
- c. North Lake Project (Whitewater River)
- d. Alamo River Projects (East and West of the mouth)
- e. Any dust suppression/dry mitigation projects on the newly exposed playa at the perimeter of the Sea developed by DWR or IID on either federal lands owned by BLM/USFWS, or on IID owned lands or any State-owned lands.
- f. Aquatic habitat pond projects that may be developed around the perimeter of the Sea (east or west shorelines). Maybe referenced as the "Perimeter Lake" project(s).
- g. Additional projects as developed to meet the 29,800-acre target of the SWRCB Stipulated Order (Division of Water Rights Order WR 2017-0134) by or before 2028.

Appendix B: Budget Estimate

WRDA Budget based on projects listed in Appendix A

1. WRDA management and pre-application meetings and monthly coordination meetings – Total = 100 hours per year
2. Development of SEIS as one permitting alternative for all projects under the SSMP Phase 1 10-year plan – Total = 375 hours

or

Development of Programmatic Individual Permit as one permitting alternative for all projects under the SSMP Phase 1 10-year plan – Total = 240 hours

3. Development of RGP or other Programmatic permit for QSA mitigation projects – Total = 240 hours
 - a. Final Permits for the Species Conservation Habitat Project – Total = 78 hours
 - i. Assuming two LOPs = 32 hours
 - ii. Tribal Coordination = 30 hours
 - iii. Compliance Visits = 16 hours

Assuming that one option from #2 and #3 above are implemented, allowing for programmatic permitting approach:

- b. Alcott Wetland Project – Total = 78 hours
 - i. Assuming one LOP = 16 hours
 - ii. Section 106 Consultation = 24 hours
 - iii. Tribal Coordination = 30 hours
 - iv. Compliance Visits = 8 hours
- c. North Lake Project – Total = 78 hours
 - i. Assuming one LOP = 16 hours
 - ii. Section 106 Consultation = 24 hours
 - iii. Tribal Coordination = 30 hours
 - iv. Compliance Visits = 8 hours
- d. Alamo River Projects – Total = 78 hours
 - i. Assuming one LOP = 16 hours
 - ii. Section 106 Consultation = 24 hours
 - iii. Tribal Coordination = 30 hours
 - iv. Compliance Visits = 8 hours
- e. Dust suppression projects – Total = 78 hours (each)
 - i. Assuming one LOP = 16 hours
 - ii. Section 106 Consultation = 24 hours
 - iii. Tribal Coordination = 30 hours
 - iv. Compliance Visits = 8 hours

- f. Aquatic habitat pond projects (Perimeter Lake Projects) – Total = 78 hours each
 - i. Assuming one LOP = 16 hours
 - ii. Section 106 Consultation = 24 hours
 - iii. Tribal Coordination = 30 hours
 - iv. Compliance Visits = 8 hours

- g. Additional projects to meet SWRCB Stipulated Order – Total = 78 hours each
 - i. Assuming one LOP = 16 hours
 - ii. Section 106 Consultation = 24 hours
 - iii. Tribal Coordination = 30 hours
 - iv. Compliance Visits = 8 hours

- 4. AID with field visits and WOTUS delineation review – Total 80 hours

Total project hours = 1206 – 1341 hours for entire list @ 125.00/hour = \$150,750 to \$167,625

This assumes that two programmatic type permits will be implemented, reducing hours for processing site specific actions under the programmatic permit and just one year of WRDA management expenses.

Appendix C: Corps' Standard Procedure UFC 08

DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS
FINANCE CENTER
5722 INTEGRITY DRIVE
MILLINGTON TENNESSEE 38054-
5005

CEFC-FD
SOP No. UFC-08

1 June 2004
Revised 1 April 2006

STANDING OPERATING PROCEDURES
ELECTRONIC FUNDS TRANSFERS TO THE CORPS

1. **PURPOSE.** To Standing Operating Procedure (SOP) provides procedures for utilizing Electronic Funds Transfer (EFT) and the Automated Clearing House (ACH) networks in lieu of mailing a check for payment to the Corps.
2. **APPLICABILITY.** The provisions of this SOP apply to the USACE Finance Center (UFC) and activities supported by the UFC.
3. **REFERENCE.** SOP No. UFC-03, Collection/Deposit Procedures.
4. **PROCEDURES.** When a Corps customers wishes to use EFT or ACH processes to transfer of cash contributions in lieu of mailing a check to the UFC, the enclosed procedures must be followed to ensure accurate and timely credit for the funds transferred.
 - a. The customer must notify the supported activity F&A Officer or Project Manager in advance of the pending cash transfer. **The customer's notification should include the date of the transfer, amount, type of transfer (CCD+ or CTX format), and any other known data that will be used to identify the transfer.** The customer's financial institution will transfer the funds via the ACH network using the Cash Concentration or Disbursement Plus (CCD+) or Corporate Trade Exchange (CTX) formats of transactions. The required data elements for these types of transactions are provided in the enclosures.
 - b. Upon notification from the customer or the Project Manager of the pending EFT, the supported activity F&A Officer must enter a Collection Receiving Officer Voucher (ROV) in CEFMS. All EFT collection vouchers must be submitted to the UFC Disbursing Division using Form UFC-DISB-1 (available at: <http://fc.ufc.usace.army.mil/forms/a-ufcdisb1.pdf>). There should only be one EFT transaction per ROV and no other transactions should be attached to an ROV established for EFT purposes.

c. In addition to the enclosed format instructions, the F&A Officer or the Project manager must also provide the following information to the customer for the EFT transfer:

- (1) The District/Division/Laboratory/RBC two-digit EROC
- (2) The CEFMS ROV number
- (3) The Advance Account or Local Cost Share Number

5. **Ca\$hLink II Agency Access System.** Ca\$hLink II is an on-line U.S. Treasury system that allows the UFC to access and confirm our deposit information the next working day after the EFT is posted. The UFC monitors the Ca\$hLink II system daily. Upon verification of the EFT transfer in Ca\$hLink II, the UFC will certify the ROV and confirm the deposit. Funds will be available immediately after the deposit confirmation.

The UFC will not require any additional documentation from the supported activity or the customer provided all required documentation identified above is provided. **If an EFT transaction is received via Ca\$hLink II that cannot be identified, it will be rejected back to the sender.** Before rejecting an EFT, the UFC will research and try to determine the proper supported activity and CEFMS account to update. For those EFT transactions rejected by the UFC, the financial institution (bank) that initiated the EFT will notify the customer (sender) of the rejected transaction.

6. **CHANGES.** Refer all discrepancies, comments or questions regarding this SOP to the Chief, Disbursing Division, Directorate of Finance (CEFC-FD) 901-874-8648.

FOR THE DIRECTOR:

Encls

Shirley L. Autry
SHIRLEY L. AUTRY
Deputy Director, Finance

UFC-08

Revised 1 April 2006

U.S. ARMY CORPS OF ENGINEERS FINANCE CENTER

Electronic Funds Transfer

Customer Implementation Data Sheet

ACH CCD+ Format

<u>DATA Element Name</u>	<u>Contents</u>	<u>Size</u>	<u>Position</u>
* Record Type Code	6	1	01-01
* Transaction Code	22	2	02-03
* Receiving ABA	05103670	8	04-11
* Check Digit	6	1	12-12
* Account Number	220025	17	13-29
Payment Amount	Amount of Payment (\$\$\$\$cc)	10	30-39
Identification Number	Optional	15	40-54
* Receiver Name	USACE Finance Center	22	55-76
** Discretionary Data	EROC Code of Corp Office	2	77-78
Addenda Indicator	1 (addenda present)	1	79-79
Trace Number	Assigned by Remitter's Bank	15	80-94

ADDENDA RECORD FORMAT

<u>DATA Element Name</u>	<u>Contents</u>	<u>Size</u>	<u>Position</u>
* Record type Code	7	1	01-01
* Addenda Type Code	05	2	02-03
*** Payment Related Data	ROV #/Account #;EROC	80	04-83
Sequence Number	Addenda number starting at 0001	4	84-87
	Same as the last 7 numbers of the		
Addenda Trace Number	detail trace number	7	88-94

* Data remains same for every transaction

** EROC Code of Corps District

***Data supplied by Corps District to Customer - If data is not present, transaction will be rejected

U.S. ARMY CORPS OF ENGINEERS FINANCE CENTER
Electronic Funds Transfer
Customer Implementation Data Sheet

ACH CTX Format

<u>DATA Element Name</u>	<u>Contents</u>	<u>Size</u>	<u>Position</u>
* Record Type Code	6	1	01-01
* Transaction Code	22	2	02-03
* Receiving ABA	05103670	8	04-11
* Check Digit	6	1	12-12
* Account Number	220025	17	13-29
Payment Amount	Amount of Payment (\$\$\$\$\$cc)	10	30-39
Identification Number	Optional	15	40-54
Number of Addenda	Number of Addenda Records attached	4	55-58
* Receiver Name	USACE Finance Center	22	59-74
Reserved	Blank	2	75-76
** Discretionary Data	EROC Code of Corp Office	2	77-78
Addenda Indicator	1 (addenda present)	1	79-79
Trace Number	Assigned by Remitter's Bank	15	80-94

ADDENDA RECORD FORMAT

<u>DATA Element Name</u>	<u>Contents</u>	<u>Size</u>	<u>Position</u>
* Record Type Code	7	1	01-01
* Addenda Type Code	05	2	02-03
*** Payment Related Data	ROV #/Account #; EROC	80	04-83
Sequence Number	Addenda number starting at 0001	4	84-87
Addenda Trace Number	Same as the last 7 numbers of the detail trace number	7	88-94

* Data remains same for every transaction

** EROC Code of Corps District

***Data supplied by Corps District to Customer - If data is not present, transaction will be rejected