

U.S. ARMY ENGINEER DISTRICT, BUFFALO
1776 Niagara Street, Buffalo, NY 14207

Standard Operating Procedure
CELRB-RM-F SOP No. 37-~~4~~ 3

5 June 1998

BILL AND COLLECT
USE OF DREDGE SPOILAGE DISPOSAL FACILITIES

Purpose: To provide background and to define responsibilities and procedures.

References:

1. PL 91-611, Rivers and Harbor Act of 1970
2. 31 USC 1293a, Contained Spoil Disposal Facilities
3. ER 37-2-10, 4-12b.
4. CC Mail message traffic between F&A, CONOPS, and Counsel regarding interpretation of the law and regulations in regards to proper collections of these receipts.

Background:

There are three Contained Disposal Facility (CDF) dikes constructed under PL 91-611 using 96x3123 O&M funds. Local contributions were waived in the construction of these dikes. These CDF's shall be made available to Federal licensees or permittees upon payment of an appropriate charge for such use. Per ER 35-2-10, the receipts for this use is an appropriation reimbursement available for obligation and reexpenditure. Since local contributions were waived during construction, the requirement of PL 91-611 to remit 25% of each receipt for CDF usage to the local sponsor does not apply. 100% of the receipts is collected to 96x3123.

Responsibilities of CONOPS:

1. Regulatory should inform CONOPS of permits issued that could result in usage of one of our CDF's.
2. Construction inspectors should report to CONOPS when a disposal facility has been used.
3. CONOPS should forward to F&A, a request to bill and collect for use of a CDF. The request should contain the name and address of the company to bill, the dollar amount to recover, and the CEFMS management structure and work item in which to create the bill.

Responsibilities of F&A:

1. Generate the bill in CEFMS, mail it, suspense it, and perform follow-up as needed.
2. Use the CEFMS navigation and data input as detailed in attachment.
3. Notify CONOPS when collection has been made.
4. Register the funds

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Finance and Accounting Officer