



San Mateo County Harbor District

Vendor #093326

Board of Harbor
Commissioners

Pietro Parravano, President
James Tucker, Vice President
Leo Padreddii, Treasurer
Robert Bernardo, Secretary
Sally Campbell, Commissioner

Peter Grenell, General Manager

August 2, 2012

Marty Van Duyn
Assistant City Manager
City of South San Francisco
400 Grand Ave.
South San Francisco, CA 94080

APPROVED BY:
DATE: 8/1/12
PROJECT: HARBOR District
ACT. #: 861-70051-5025
P.S. #:
COMM. FILE #: 237225
SCANNER: 803

Payment per March 25, 2010
Harbor Dist. Agreement + Sect 6.1 = WAVE
Attenuators 8/21/12

ENTERED
237225

Re: Pursuant to the Agreement of March 25, 2011 between the City of South San Francisco and the San Mateo County Harbor District, payment to the District in the amount of \$600,000.00 toward cost of constructing and installing wave attenuators at Oyster Point Marina/Park as required pursuant to the agreement between the U. S. Army Corps of Engineers ("Corps") and the San Mateo County Harbor District ("District")

Dear Assistant City Manager Van Duyn:

Pursuant to section 6.1 of the Agreement between the City of South San Francisco and the San Mateo County Harbor District of March 25, 2011, the District requests payment by the City in the amount of \$600,000.00 toward the cost of constructing and installing wave attenuators (floating breakwaters) at Oyster Point Marina/Park pursuant to the District's agreement with the U. S. Army Corps of Engineers.

Enclosed please find the requested documentation of District local sponsor cost share payments to the Army Corps totaling \$600,432.00. This includes the \$63,333.00 payment approved by the Board of Harbor Commissioners last night, August 1st and to be wired to the Corps today. The Corps' contractor, Yerba Buena Engineering & Construction, Inc., started construction in July with removal of the ends of docks 11-14 in preparation for installation of the wave attenuators starting mid-August. Contact me, of course, if you have questions or require further information.

Sincerely,

Peter Grenell
General Manager

Cc: Board of Harbor Commissioners
Genevieve Frederick, Director of Finance

Encl: Copies of checks, wire transfers and correspondence from District to Corps of Engineers

Payments made for OPM Breakwater-Wave Attenuators

6/17/2010	38047	\$ 50,000.00
9/3/2010	38380	\$ 35,000.00
8/31/2011	39799	\$ 2,200.00
12/6/2011	wire	\$ 387,136.00
1/20/2012	wire	\$ 62,763.00
8/1/2012	to be wired	\$ 63,333.00
Total spent:		<u>\$ 600,432.00</u>

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

06/29/2010 02:21:06 2659012120

00000473680Q
00007059
14120

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

US BANK
90-2267 / 1211

038047

Check Date: 06/17/2010

AMOUNT
\$50,000.00

VOID AFTER
SIX (6) MONTHS

PAY FIFTY THOUSAND DOLLARS AND 00 CENTS*****

TO THE ORDER OF
FAO, USAED, SAN FRANCISCO DIST
1455 MARKET STREET
SAN FRANCISCO CA 94103

WARNING: DO NOT CASH UNLESS ORIGINAL DOCUMENT APPEARS ON BACK OF CHECK

⑈038047⑈ ⑆121122676⑆ 153454746352⑈ ⑈0005000000⑈

038047 411211226761153454746352 0005000000



437831633

[illegible]

↓ Do not endorse or write below this line.

021620051175
0410-0001-44
052920110
ENIT=02107 TRU=02000 FIN=TE

DSSN 8736

JUN 24 2010

**Pay To any FRS or General Depositor,
for credit to the U. S. Treasury.
Pay at par only. Do not write nonpayment
Finance and Accounting Officer
U. S. Army USACE Finance Center**



DEPARTMENT OF THE ARMY
SAN FRANCISCO DISTRICT, CORPS OF ENGINEERS
1455 MARKET STREET
SAN FRANCISCO, CA 94103

Peter Grenell
General Manager
San Mateo County Harbor District
400 Oyster Point Blvd, Suite 300
South San Francisco, CA 94080

ENTERED
169720

Dear Mr. Grenell:

To comply with the terms of the Oyster Point Project Cooperation Agreement dated June 21, 2007, The U.S. Army Corps of Engineers, San Francisco District, requests a check for \$50,000 from the San Mateo County Harbor District made payable to "FAO, USAED, San Francisco District." This check is required to bring the estimated the non-Federal cost-share match back into current balance so that work can proceed on the project. As per the PCA, a final accounting will be completed before the project is completed and turned over to the San Mateo County Harbor District

Sincerely,

Joel D. Pliskin
Programs & Project Management
USACE San Francisco District
415-503-6736

301.935.050

549909840
09/16/2010
000009395680285

This is a LEGAL COPY of your
check. You can use it the same way
you would use the original check.

00000384980Q
00008189
16380

0202/91/60 09/16/2010
0410000147 02155120
0410000140

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

US BANK
90-2267 / 1211

20661 038380
Check Date: 09/03/2010

VOID AFTER
SIX (6) MONTHS

AMOUNT
\$35,000.00

PAY THIRTY-FIVE THOUSAND DOLLARS AND 00 CENTS*****

TO THE ORDER OF
FAO, USAED, SAN FRANCISCO DIST
DEPARTMENT OF THE ARMY
1455 MARKET STREET
SAN FRANCISCO CA 94103

Leg. Padreddi
John J. Padreddi

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

038380 1211226761 153454746352 0003500000

038380

1211226761 153454746352

0003500000

COPY

473607579

0410000014 09/16/2010
0215592023
0410000014 09/16/2010
0215592023
122000166 09/16/2010
6312411593
6121603029
042000013 09/16/2010
009395680285

051427025592023
0410-0001040001-4
09162000162010
ENT=0660174629688CPK62R PK=05

DSN 8736

SEP 13 2010

Pay To any FRS or General Depository
Pay at pay only. Do not write nonpayment.
U.S. Army USAACE Finance Center

Do not endorse or write below this line.



DEPARTMENT OF THE ARMY
SAN FRANCISCO DISTRICT, CORPS OF ENGINEERS
1455 MARKET STREET
SAN FRANCISCO, CA 94103

03-09-10 P12:11 IN

Peter Grenell
General Manager
San Mateo County Harbor District
400 Oyster Point Blvd, Suite 300
South San Francisco, CA 94080

ENTERED
090211

Dear Mr. Grenell:

Per the 2007 Project Cooperation Agreement (PCA) for the Oyster Point Project, The U.S. Army Corps of Engineers San Francisco District requests a check for \$35,000 from the San Mateo County Harbor District payable to FAO, USAED, San Francisco District. As discussed, I will pick the check up from your office on September 3. Please disregard the August 6 Invoice from the Army Corps requesting \$165,000. That invoice is no longer valid. The request has been reduced to \$35,000. This new amount represents additional non-federal estimated cost share needed to award a design and modeling contract to Moffat & Nichol Engineers to reduce wave action and reflection of waves within the marina during storm events, as discussed at September 2nd Meeting at Oyster Point Marina.

It is a pleasure working with you on this project and we look forward to developing a sound design to reduce wave action during storm events within the Marina.

Sincerely,

Joel D. Pliskin
415-503-6736
Project Management
USACE San Francisco District

549909840
09/21/2011
000008890147261

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

00000343920Q
8146
00000343920Q
8146

WARNING: DO NOT CASH UNLESS LOGO APPEARS IN BACKGROUND OF CHECK

SAN MATEO COUNTY HARBOR DISTRICT
PH 650-583-4400 FAX 650-583-4611
400 OYSTER POINT BLVD., SUITE 300
SOUTH SAN FRANCISCO, CA 94080

US BANK
90-2267 / 1211

039799

Check Date: 08/31/2011

VOID AFTER
60 (6) MONTHS

AMOUNT
\$2,200.00

PAY TWO THOUSAND TWO HUNDRED DOLLARS AND 00 CENTS*****

SAN FRANCISCO BAY CONSERVATION
AND DEVELOPMENT COMMISSION
TO THE ORDER OF
50 CALIFORNIA STREET
SUITE 2800
SAN FRANCISCO, CA 94111

WARNING: DO NOT CASH UNLESS ORIGINAL DOCUMENT APPEARS ON BACK OF CHECK

039799 121122676 153454746352 0000220000

039799 121122676 153454746352 0000220000

COPY

655834221

* FEDERAL RESERVE BOARD OF GOVERNORS, F.R.C. CC

>121000350< 09/20/2011
00160446677
BANK OF AMERICA NA SEC
1220986614 E3228 94 12
09/20/11
3075-33
121000350

0011 31350

ENDORSE HERE
Bank of America, NT & SA
Sacramento Main 148
FOR DEPOSIT ONLY
CALIFORNIA STATE TREASURER
S.F. Bay Conservation &
Development Commission
DO NOT WRITE IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

↓ Do not endorse or write below this line.

091300023 09/21/2011
008890147261



San Mateo County Harbor District

Board of Harbor Commissioners

Pietro Parravano, President
James Tucker, Vice President
Leo Padreddi, Treasurer
Robert Bernardo, Secretary
Sally Campbell, Commissioner

Peter Grenell, General Manager

August 31, 2011

Karen Weiss
Coastal Program Analyst, BCDC
50 California Street, Suite 2600
San Francisco, CA 94111

Ref: Request for Amendment No. 16 to BCDC Permit No. 1977.001

Dear Karen:

The San Mateo County Harbor District requests Amendment No. 16 to BCDC Permit No. 1977.001 for Oyster Point Marina. Enclosed as requested is a check in the amount of \$2,200.00 payable to BCDC for permit application fee.

Regarding recreation and the proposed floating breakwater project, the project adds the breakwaters to existing docks and is not adding new dock/berthing facilities in addition to those existing. Enhanced protection of the recreational docks is being provided. The breakwaters provide access via the decking. No new facilities such as pump-out are being added; they exist in the marina already. No change in live-aboards is anticipated.

Regarding public access, the project provides maximum feasible access as the deck area is not less than what is now available on these docks. The berths replacing existing berths via the project will not be a net increase in number of berths. Over the past fifteen years, marina berth occupancy has varied from 52% to 84%; it presently is around 77%. No other improvements are included in this project; the marina has a variety of facilities already serving its berth occupants, visitors, and the general public.

Sincerely,

Peter Grenell
General Manager

Peter Grenell

From: Karen Weiss <karenw@bcdcc.ca.gov>
Sent: Wednesday, August 31, 2011 11:16 AM
To: Peter Grenell; LaCivita, Peter E SPN; Lee, Irene SPN
Cc: Suda, Laurie H SPN; Benegar; Joél R SPN; Goodenough, Merry SPN
Subject: Re: Oyster Point Marina Breakwater/Boat Dock (UNCLASSIFIED)

Hi Peter,

To respond to your first two points, please provide a signed letter requesting Amendment No. 16 to BCDC Permit No. 1977.001 with the check.

As for the other items, I will have to wait to review your submittal, but I do believe that the proposed replacement docks would include an increase in the amount of fill.

Please let me know if you have any additional questions or concerns.

Best, Karen

--

Karen Weiss
Coastal Program Analyst, BCDC
50 California Street, Suite 2600
San Francisco, CA 94111
Phone: (415) 352-3669
Fax: (415) 352-3606
Email: karenw@bcdcc.ca.gov

On 8/31/11 9:09 AM, "Peter Grenell" <pgrenell@smharbor.com> wrote:

> Irene and Peter L,
>
> While I disagree with their interpretation, given the circumstances and time
> issues, I'll go along with it. So:
>
> 1) Re: item 1: We'll pay the application fee of \$2,200. I'll arrange for a
> hand check to them today. Do you have specific reference information I can
> attach to it to facilitate their processing?
>
> 2) Re: items 2 and 3: Is there a form we need to fill out or will a letter to
> Karen Weiss suffice?
>
> 3) Re: item 2 response: My response will be: (a) the project simply adds the
> protective floating breakwater to existing docks and is not adding new
> dock/berthing facilities. (b) No new facilities such as pump-out are being
> added; they exist already. (c) No change in live-aboards is anticipated, nor
> signage.
>
> 4) Re: item 3 response: My response will be: (a) "proposed fill" will in

 ENTERED
EG 12479

> fact just replace the existing end ties on the docks with the floating
> breakwater, so no net increase in fill. (b) the project will not increase the
> number of marina users because we are not adding new berths to the existing
> number. No additional improvements at each dock are contemplated. However,
> the District proposes to repair its guest dock as a separate project (permit
> application for this to come during 2012), which will provide improved public
> access and boating facility to the marina.

>

> Peter

>

> -----Original Message-----

> From: LaCivita, Peter E SPN [mailto:Peter.E.LaCivita@usace.army.mil]

> Sent: Tuesday, August 30, 2011 3:17 PM

> To: Lee, Irene SPN; Peter Grenell

> Cc: Suda, Laurie H SPN; Benegar, Joél R SPN; Goodenough, Merry SPN;

> karenw@bcdd.ca.gov

> Subject: FW: Oyster Point Marina Breakwater/Boat Dock (UNCLASSIFIED)

> Importance: High

>

> Classification: UNCLASSIFIED

> Caveats: NONE

>

> Hi folks,

>

> I have conferred telephonically with Karen Weiss at BCDC. They (and their

> counsel) view this project as different from the breakwater modification.

> Since the harbor district already has a permit to operate the marina,

> changes to the marina infrastructure would have to be included in that permit.

> There is no need to amend the Federal CN. Therefore, unless we feel that the

> Federal project needs to be handled differently, the harbor district will be

> responsible for requesting modification Sixteen and items 1, 2, and 3 in the

> email below.

>

> As started in a previous email, I'm working on the closure of numbers 4 and 5.

>

>

> v/r

>

> Pete

>

> -----Original Message-----

> From: Lee, Irene SPN

> Sent: Wednesday, August 24, 2011 12:50 PM

> To: Suda, Laurie H SPN; 'Karen Weiss'; 'Peter Grenell'

> Cc: LaCivita, Peter E SPN; Wiechmann, Mark J SPN; Benegar, Joél R SPN;

> 'jrbenegar@gmail.com'

> Subject: RE: Oyster Point Marina Breakwater/Boat Dock (UNCLASSIFIED)

> Importance: High

>

> Classification: UNCLASSIFIED

> Caveats: NONE

>

> Thanks Laurie.
 >
 > Peter G,
 >
 > Would you be able to expedite this request from BCDC and also coordinate with
 > both Peter L and Mark W in our office?
 >
 > Thanks.
 >
 > Irene
 >
 > -----Original Message-----
 > From: Suda, Laurie H SPN
 > Sent: Wednesday, August 24, 2011 12:46 PM
 > To: Karen Weiss
 > Cc: Lee, Irene SPN
 > Subject: RE: Oyster Point Marina Breakwater/Boat Dock (UNCLASSIFIED)
 >
 > Classification: UNCLASSIFIED
 > Caveats: NONE
 >
 > Irene:
 >
 > F.Y.I.
 >
 > Laurie
 >
 > -----Original Message-----
 > From: Karen Weiss [mailto:karenw@bcdca.gov]
 > Sent: Tuesday, August 23, 2011 5:42 PM
 > To: Suda, Laurie H SPN; Meier, Andrea J SPN
 > Subject: Oyster Point Marina Breakwater/Boat Dock
 >
 > Dear Andrea and Laurie,
 >
 > Thank you for your letter dated August 3, 2011, and received in this office
 > on August 8, 2011. As stated in an email on August 15, 2011 and on the
 > phone to Laurie H. Suda on Friday, August 19, 2011, we believe that this
 > project should be not be listed under BCDC Consistency Determination No.
 > C2007.007.02, but authorized under the San Mateo County Harbor District
 > (Harbor District) BCDC Permit No. 1977.001.
 >
 > Since the Harbor District owns the property and they would operate the
 > facilities, we believe that they would be the appropriate permittee for the
 > proposed breakwater/boat dock facility. In addition, the current Harbor
 > District permit includes the original authorization and maintenance for the
 > boat berths in both the East and West Basin, as well as, special conditions
 > for both the construction and operation of the marina facility.
 >
 > In order to move this proposed amendment forward as quickly as possible, the
 > San Mateo County Harbor District would need to submit a letter requesting
 > Amendment No. Sixteen to BCDC Permit No. 1977.001 (formerly BCDC Permit No.

> 1-77). In addition, our review of the application has determined that it is
 > incomplete pending the submittal of the following items:

>

>

>

> 1. Processing Fee. This project would qualify as a non-material
 > amendment to a Major Permit. Based on the total project cost of \$2,200,000,
 > please submit a \$2,200 application fee to enable the continued processing of
 > the application.

> 2. Recreation. The Commission's San Francisco Bay Plan contains policies
 > regarding recreation that pertain to the proposed project. Please review these
 > policies and provide us with information regarding the new boat dock/berthing
 > facilities, including pump-out facilities, anticipated live-aboards (if any),
 > signage, etc. Your information will help us in determining whether the
 > proposed project would be consistent with these specific policies.

> 3. Public Access. The McAteer-Petris Act provides in part that projects
 > should provide maximum feasible public access consistent with the project.
 > Further, the Bay Plan policies regarding public access state in part that all
 > proposed fill "should increase public access to the Bay." The proposed project
 > would involve creating a breakwater facility that would also accommodate 14
 > large boat berths within an existing marina. Since the project as proposed
 > would increase the number of users at the marina, please provide us with a
 > list of possible improvements at the site for use and enjoyment by berth
 > occupants, their visitors, and the general public.

> 4. Water Quality Certification. In order to determine the consistency
 > of the proposed project with the Commission's laws and policies, please
 > provide the San Francisco Bay Regional Water Quality Control Board
 > Certification, when available.

> 5. Bay Resources and Mitigation. In order to determine the consistency
 > of the proposed project with the Commission's laws and policies, please
 > provide the Essential Fish Habitat report from NOAA-Fisheries regarding
 > affected habitat, including for oysters and other resources. Also, you will
 > need to provide us with information about possible mitigation options and/or
 > measures to minimize impacts to such resources. In addition, if you intend to
 > work outside of the work window for salmonids, you will need to provide us
 > with NMFS's concurrence and/or inform us as to whether a biological opinion is
 > needed. Please also let us know if the proposed project requires consultation
 > with the U.S. Fish and Wildlife Service; if so, we will need to receive a copy
 > of such a consultation when available. Lastly, from reviewing your materials,
 > it appears that the project site could provide suitable habitat for several
 > listed species, including salt marsh harvest mouse and California clapper
 > rail, but that the site is managed in a manner as to prevent these species
 > from occurring on site. Please verify if our understanding is correct and
 > whether these site maintenance measures will continue following project
 > construction.

>

>

>

> Also, please be aware that BCDC's permit numbering system has recently changed
 > to improve the Commission's information storage and retrieval capacity.
 > Therefore, you will notice that the former number of your permit looks
 > slightly different. We believe that this simple change will greatly improve

Genevieve Frederick

From: Genevieve Frederick
Sent: Tuesday, December 06, 2011 12:46 PM
To: Peter Grenell
Subject: Wave attenuators



Hi Peter,

An ACH for \$387,136 has been made and should settle tomorrow. We did not meet the cut off to have it settle today. If you have a schedule that now shows the work will be done quickly, we should ask Irene for the copy of the permits to request the money from SSF.

Batch Name	ARMY CORP ENG	ACH Company ID / Settlement Account 3946050405 / 153454746352	
	Company OPERATING ACCT	Company Entry Description ACH	
	SEC Code CCD	Default Transaction Type <input type="checkbox"/> ? Credit	Discretionary Data
	Total Transactions 1	Total Batch Amount \$387,136.00	Batch Effective Date <u>12/07/2011</u>



DEPARTMENT OF THE ARMY
SAN FRANCISCO DISTRICT, U.S. ARMY CORPS OF ENGINEERS
1455 MARKET STREET
SAN FRANCISCO, CALIFORNIA 94103-1398

REPLY TO
ATTENTION OF

Programs and Project Management Division

Mr. Peter Grenell, General Manager
San Mateo County Harbor District
400 Oyster Point Blvd., Suite 300
South San Francisco, California 94080

Dear Mr. Grenell:

This letter is to request that the San Mateo County Harbor District as the non-Federal sponsor provide the Corps with the non-Federal share of the funding for the Oyster Point Harbor Project. Your agency's share will be used to complete the plans and specifications package and to award the construction of the floating breakwater wave attenuators this fiscal year 2011.

Ms. Irene Lee, Project Manager for the Corps, discussed the change in the total project cost estimate and remaining work on the project with Ms. Marietta Harris, Human Resource Manager for the County Harbor District, on June 16 and June 21, 2011. As they discussed, the estimated total project cost will increase to \$8,297,730 (see enclosure 1). The cost-share for the design and implementation is 10 percent in cash for the non-Federal sponsor and 10 percent over 30 years as per the Project Cooperation Agreement. In an email dated June 21, 2011, to Ms. Lee, Ms. Harris indicated that you have agreed to the changes in the total project cost (enclosure 2). Your current non-Federal share of the cost is \$387,136.

Please make the bank check payable to the "Finance Accounting Officer USACE San Francisco District," and refer to the project name "Oyster Point Harbor Project, CA"; name of sponsor: San Mateo County Harbor District; cost-share number: 268; debtor ID: W41V91; and project manager: Irene Lee. The check should be mailed to:

COMMANDER
ATTN: Mr. Roger Palomar
U.S. Army Corps of Engineers
San Francisco District
1455 Market Street
San Francisco, California 94103-1398



The final accounting will be conducted after the project is closed out to ensure that all of the above is accurate and to determine the final cost-share owed by, or to be reimbursed to, the County Harbor District as the non-Federal sponsor.



DEPARTMENT OF THE ARMY
SAN FRANCISCO DISTRICT, U.S. ARMY CORPS OF ENGINEERS
1455 MARKET STREET
SAN FRANCISCO, CALIFORNIA 94103-1398

COPY

REPLY TO
ATTENTION OF

Programs and Project Management Division

6 December 2011

Mr. Peter Grenell, General Manager
San Mateo County Harbor District
400 Oyster Point Blvd., Suite 300
South San Francisco, California 94080

Dear Mr. Grenell:

This letter is to request that the San Mateo County Harbor District as the non-Federal sponsor provide the Corps with the non-Federal share of the funding for the Oyster Point Harbor Project. Your agency's share will be used to award the construction of the floating breakwater wave attenuators and to monitor the construction contract in fiscal year 2012.

The estimated total project cost is \$6,446,065. The cost-share for the design and implementation is 10 percent in cash for the non-Federal sponsor and 10 percent over 30 years as per the Project Cooperation Agreement. Your first 10% cost share is \$644,607 with 9.63% cash of \$620,682 and 0.37 % sponsor coordination credit of \$23,925. Your current non-Federal share of the 10% \$449,899 of which \$387,000 will be used for awarding the base contract after the Project Cooperation Agreement Amendment is signed on 6 Dec 2011. The \$62,899 will be used to support the base contract from Jan 2012 to the end of the base contract. The remaining \$40,000 will be requested when we receive the remaining Federal share of \$400,000.

Please send the electronic fund transfer of \$387,000 to our Millington office and refer to the project name "Oyster Point Harbor Project, CA"; name of sponsor: San Mateo County Harbor District; cost-share number: 268; debtor ID: W41V91; and project manager: Irene Lee. See enclosed instruction.

The final accounting will be conducted after the project is closed out to ensure that all of the above is accurate and to determine the final cost-share owed by, or to be reimbursed to, the County Harbor District as the non-Federal sponsor.

If you have questions, please call Ms. Irene Lee PMP, Project Manager, at (415) 503-6741, or you can reach her at irene.lee3@usace.army.mil. Thank you for your attention to this matter.

Sincerely,

Arijs Rakstins PMP
Deputy District Engineer for Project Mgmt
San Francisco District

Encl

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 customer 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.

Memo

Date: 1/6/2012

To: Board of Harbor Commissioners

From: Peter Grenell 
General Manager

Re: Supplementary Local Sponsor Cost Share Payment to U. S. Army Corps of Engineers for Oyster Point Marina/Park Wave Attenuators (Floating Breakwaters) Implementation

RECOMMENDATION

Approve supplementary cost share payment to U. S. Army Corps of Engineers (Corps) in the amount of \$62,763.00.

BACKGROUND

Following Corps headquarters' approval of the amendment to the District's Project Cooperation Agreement (PCA) with the Corps and the amendment's execution, the District made its previously approved cost share payment of \$387,136.00 on Dec. 7, 2011. At that time, the Corps informed the District that the project cost estimate had been revised and that an additional local share amount of \$62,763.00 would be needed. The remaining budget balance for this project is currently \$175,664.00 (after the Dec. 7th payment).

In the interest of expediting the Corps' ability to secure their contractor and start construction in January, Corps staff accepted the District's suggestion that the additional amount could be acted upon by the Harbor Commission in January, hence this staff recommendation.

The Corps has also informed the District that they are seeking a final increment for construction of \$400,000. That will require a final District local sponsor 10% share payment of \$40,000. Timing of this is as yet unknown.

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

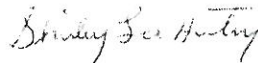
5. **Ca\$hLink II Agency Access System.** Ca\$hLink II is an on-line U.S. Treasury system that allows the UFC to access and confirm our deposit information the next working day after the EFT is posted. The UFC monitors the Ca\$hLink II system daily. Upon verification of the EFT transfer in Ca\$hLink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

Peter Grenell

From: Hogan, Jack SPN (First Responders) <John.W.Hogan@usace.army.mil>
Sent: Friday, July 13, 2012 3:56 PM
To: Peter Grenell
Cc: Scott Grindy
Subject: Oyster Point Funding Request Letter (UNCLASSIFIED)
Attachments: Oyster Point Funding Request Letter 06212012.pdf

Classification: UNCLASSIFIED

Caveats: NONE

Hi Peter,

Please find attached an electronic copy of the funding request letter that was mailed to your office on Thursday, July 12th, 2012. This funding request covers the non-Federal share of the award and execution of the contract option for a fourth floating breakwater (Dock 11) at Oyster Point Harbor. Please feel free to contact me with any questions that you might have regarding this request.

Regards,

Jack Hogan
U.S. Army Corps of Engineers
San Francisco District
(415) 503-6910

Classification: UNCLASSIFIED

Caveats: NONE



DEPARTMENT OF THE ARMY
SAN FRANCISCO DISTRICT, U.S. ARMY CORPS OF ENGINEERS
1455 MARKET STREET
SAN FRANCISCO, CALIFORNIA 94103-1398

REPLY TO
ATTENTION OF

Programs and Project Management Division

June 21, 2012

Mr. Peter Grenell, General Manager
San Mateo County Harbor District
400 Oyster Point Blvd., Suite 300
South San Francisco, California 94080

Dear Mr. Grenell:

This letter is to request that the San Mateo County Harbor District as the non-Federal sponsor provide the Corps with the non-Federal share of the funding for the Oyster Point Harbor Project. Your agency's share will be used to award the contract option for the construction of a fourth floating breakwater wave attenuator (Dock 11) and to monitor the construction contract modification that results from this award.

Additional Federal funding in the amount of \$570,000 has been received and allocated to the execution of this contract option. The cost-share for the design and implementation phase is 10 percent in cash for the non-Federal sponsor. Therefore, your current cost share based on the Federal allocations is \$63,333.

The final accounting of your cost share amount will be conducted after the project is closed out to ensure that all of the above is accurate and to determine the final cost-share owed by, or to be reimbursed to, the County Harbor District as the non-Federal sponsor.

If you have questions, please call Mr. Jack Hogan, Project Manager, at (415) 503-6910, or you can reach him at john.w.hogan@usace.army.mil. Thank you for your attention to this matter.

Sincerely,

Arijs Rakstins
Deputy District Engineer for Project Mgmt
San Francisco District



ACH Daily Batch Detail

SAN MATEO COUNTY HARBOR DISTRICT

SinglePoint

Reported Activity as of 08/02/2012

Printed on 08/02/2012 at 9:54 AM PDT

Batch Name ARMY CORP ENG
Batch Status In Process
Batch Effective Date 08/03/2012
Date/Time Approved 08/02/2012 11:54:03
Company ID 3946050405
Company Name OPERATING ACCT
Settlement Account 153454746352
SEC Code CCD
Transaction Type Credit
Discretionary Data
User History Initiated Batch: Fogarty, Katherine; Approved Batch: Frederick, Genevieve

Transaction Detail

Receiver Name	Receiver ID	Receiver Account	Account Type	RT	Bank Name	Disc. Data	Amount	Addenda
USACE Finance Center	220025		Checking	051035706			\$63,333.00	
Total Number of Transactions: 1								
Total Amount of Transactions: \$63,333.00								

--- End of Report ---