



STATE OF
COLORADO

Van Cleef - DNR, Maggie <maggie.vancleef@state.co.us>

Fwd: DNR CWCB - US Dept of Army - CMS 73680-FR 2-2-8, 3-1-9, 3-1-6 waiver granted (Advance payment; controller signature first and changes to model K)

1 message

Borup - DNR, Susan <susan.borup@state.co.us>
To: Steven Shull - DNR <steven.shull@state.co.us>
Cc: Maggie Van Cleef - DNR <Maggie.Vancleef@state.co.us>

Tue, Sep 30, 2014 at 9:00 AM

FYI

Susan

Susan Borup, Controller
Dept of Natural Resources
[303-866-3292](tel:303-866-3292) X8634

----- Forwarded message -----

From: **Sluga - DPA, Ralea** <ralea.sluga@state.co.us>
Date: Tue, Sep 30, 2014 at 2:37 AM
Subject: DNR CWCB - US Dept of Army - CMS 73680-FR 2-2-8, 3-1-9, 3-1-6 waiver granted (Advance payment; controller signature first and changes to model K)
To: Susan Borup - DNR <susan.borup@state.co.us>, Maggie Van Cleef - DNR <maggie.vancleef@state.co.us>, Casey Shpall <Casey.Shpall@state.co.us>
Cc: Floy Jeffares - DPA <floy.jeffares@state.co.us>

Susan,

Based on the information provided in the attached emails and documents, your requests related to DNR/Colorado Water Board the Agency's attached contract with the US Department of Army, CMS 73680 (the "Contract") is granted through termination of the Contract term as follows:

1. FR 2-2; §8 is waived to allow advance payments for ["specific annual operation and maintenance expenses" and "joint-use annual operation and maintenance expenses" pursuant to Article IV(A)(3)] up to \$219,910 annually and ["other modifications to the Chatfield Project" and "oversight of the non-Federal work" pursuant to Article IV(B)(1)] (collectively, the "Costs"). This waiver is subject to the following limitations: (a) the CWCB must obtain a reconciliation of Costs for the prior year within 90 days of the Association's year-end, and (b) the most recent reconciliation will be attached to each annual advance payment request.
2. FR 3-1; §9 is waived to allow the State Controller to execute the Contract prior to the Army. This waiver is subject to the following limitation: (a) after the Contract is fully executed and within a reasonable amount of time, an original of the Contract must be forwarded to the State Controller's Office.
3. FR 3-1; §6 is waived to allow changes to the Special Provisions specified in the attachment and accept the attached contract form for this transaction only.

-RaLea

RaLea Sluga
Central Contracts Unit Manager
ralea.sluga@state.co.us
[303-866-2127](tel:303-866-2127)

1525 Sherman St., Suite 300, Denver, CO 80203

www.colorado.gov/osc



2 attachments



Chatfield Agreement September 29 2014 final.docx

128K



DNR CWCB Army FR waiver request.pdf

631K