



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, LOS ANGELES DISTRICT
915 WILSHIRE BOULEVARD, SUITE 1109
LOS ANGELES, CALIFORNIA 90017-3409

August 18, 2022

Programs and Project
Management Division

SUBJECT: Request for Non-Federal Funds, Mission Springs Water District for Sec. 219 Construction Assistance for the Wastewater Collecting System Project (Desert Hot Springs), CWIS#081480, P2#104789, Receiving Office Voucher (ROV) 2115

Mr. Arden Wallum
General Manager
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240

Dear Mr. Wallum:

The purpose of this letter is to request the non-Federal cash contribution funds for Federal Fiscal Year (FY) 2022 for the amount of \$83,325.00, this will bring the non-Federal cash contribution to \$1,290,324.66 for Design of the Wastewater Collecting System.

Payment by Electronic Funds Transfer (EFT) – Preferred Method:

This method can save weeks of processing and streamline receipt of funding. Please see the enclosed Standard Operating Procedure (SOP) for Electronic Funds Transfer by Non-Federal Sponsors from our Finance Center in Millington, Tennessee. This SOP provides instructions and information for your financial institution on how to use the EFT procedures using either the ACH CCD+ format or the ACH CTX format. The following information is provided to you as discussed in paragraph 4.c of the enclosed SOP:

- a. Receiving ABA Number: 051036706
- b. Account Number: 220025
- c. Account/Receiver Name: USACE Finance Center
- d. Receiving Bank: Cash Link-ACH Receiver
- e. Bank Address: Riverdale MD
- f. EROC: L1
- g. Transfer Type: EFT
- h. Amount: \$83,325.00
- i. ROV Number: 2115
- j. Advance Account Number: 1315
- k. Vendor ID Number: WHTZ58

Payment by Check:

If you provide funds by check, please prepare it as follows. Send the check to the following address:

USACE Finance Center
5722 Integrity Drive
Millington, TN 38054

Make your check payable to "USAED Los Angeles, FAO" in the amount requested and include the following information:

Project Name: Desert Hot Springs, CA
CWIS number: 081480
CCS number: 772
ROV Number: 2115
EROC: L1
Advance Account Number: 1315
Vendor ID Number: WHTZ58

Please also include the point of contact name, address and telephone number.

Should you have any questions, please feel free to contact Mr. Paul Underwood, Project Manager, at (213) 407-3885, or contact Ms. Margie Aguilar, Project Financial Manager, at (213) 452-3295.

Sincerely,

Charles S. Dwyer
Justin S. Gay
for Deputy District Engineer for
for Project Management

Enclosure