

6229

G-000-601 .14

RE: INVOICE FOR COST RECOVERY PER CONSENT DECREE,  
CIVIL NO. C-1-86-217, DECEMBER 2, 1988

11/02/94

OEPA  
4  
INVOICE

DOE-FN



State of Ohio Environmental Protection Agency

P.O. Box 163669, 1800 WaterMark Dr.  
Columbus, Ohio 43216-3669  
(614) 644-3020  
FAX (614) 644-2329

FERNALD \_\_\_\_\_ 6229

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George V. Voinovich  
Governor

FILE: \_\_\_\_\_  
LIBRARY: \_\_\_\_\_

November 2, 1994

William I. Winn  
Department of Energy  
Fernald Environmental Management Project  
P.O. Box 398705  
Cincinnati, Ohio 45239-8705

RE: Invoice for Cost Recovery per Consent Decree, Civil No. C-1-86-217,  
December 2, 1988

Dear Mr. Winn:

Ohio EPA is returning your Defective Invoice notice which we received October 17, 1994. After careful review and several discussions with Vera Hailey, of your staff, and Terri McCloskey, of my staff. There seems to be confusion regarding above reference invoice.

Vera has been very helpful and courteous in trying to solve the confusion of our Cost Recovery invoice vs. our Cost Recovery Grant, these are entirely two different things.

The attached invoice is part of an old system in collecting monies due Ohio EPA as reimbursement for work performed at the Fernald Site, this is not grant related, these costs are pre-grant.

Could you please call me at (614) 644-2314 regarding the confusion. This will lessen, the amount of interest which is due and accruing.

Sincerely,

Patricia E. Campbell  
Fiscal Officer

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EPA 1613 (rev. 5/94)



**Department of Energy**  
**Fernald Environmental Management Project**  
 P.O. Box 398705  
 Cincinnati, Ohio 45239-8705  
 (513) 738-6357

**6229**

OCT 17 1994  
 OCT 13 1994  
 DOE-0032-95

**NOTIFICATION OF DEFECTIVE INVOICE**

RECEIVED

Mr. Pat Campbell, Fiscal Officer  
 Division of Emergency and Remedial Response  
 State of Ohio Environmental Protection Agency  
 1800 WaterMark Drive, P.O. Box 1049  
 Columbus, Ohio 43266-0149

Dear Mr. Campbell:

The following information was not provided in Invoice Number Cost Recovery Summary contract number FY 1993, with the Department of Energy.

- Name of Contractor
- Date the invoice was prepared and/or sent out by the vendor
- Contract number, ~~other~~ authorization for delivery of property or services, or invoice number
- Description, price, and quantity of property and services actually delivered or rendered
- Name (if applicable), title, phone number, and complete mailing address of responsible official to whom payment is to be sent
- Other substantiating documentation or information as required by the contract (noted below)

The above information is required by Public Law 97-177 or the Prompt Payment Act and by Public Law 100-496 or the Prompt Payment Amendments. If any of the above information is missing from an invoice, the invoice is considered to be an improper invoice and may be rejected in accordance with the Prompt Payment Act.

Therefore, the above-referenced invoice is being rejected by the Department of Energy. Please make the necessary corrections and resubmit your invoice for payment.

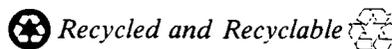
Sincerely,

*Vera L. Hanley*  
 for William I. Winn  
 Accounting Team Leader

Attachment

cc w/attachment:  
 OH Finance Division Director  
 FN Program Manager

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State of Ohio Environmental Protection Agency

P.O. Box 1049, 1800 WaterMark Dr.  
Columbus, Ohio 43266-0149  
(614) 644-3020  
FAX (614) 644-2329

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JUL 8 11 10 AM '94

George V. Voinovi  
Govern

CERTIFIED MAIL  
JULY 5, 1994

INVOICE

**TO:** MR. PHILLIP HAMRIC  
SITE MANAGER  
U.S. DOE FMPC  
P.O. BOX 398705  
CINCINNATI, OHIO 45239

**FROM:** OHIO ENVIRONMENTAL PROTECTION AGENCY  
DIVISION OF EMERGENCY AND REMEDIAL RESPONSE  
1800 WATERMARK DRIVE  
P.O. BOX 1049  
COLUMBUS, OHIO 43266-0149

Dear Mr. Hamric:

Under Section VII of the Consent Decree between the State of Ohio and U.S. DOE, response costs incurred by the State of Ohio relating to FMPC are to be submitted for reimbursement. The attached summary table and supporting documentation details the State's incurred expenses for Federal Fiscal Year 1993. The total is \$386,656.09. Payment should be made by check, made payable to: TREASURER, STATE OF OHIO.

Please send this check to:  
Ohio Environmental Protection Agency  
1800 WaterMark Drive  
P.O. Box 1049  
Columbus, Ohio 43266-0149

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**SUMMARY**  
**COST RECOVERY - U.S. DOE FMPC**  
**FOR**  
**FEDERAL FISCAL YEAR 1993**

<b>TOTAL PERSONNEL COSTS:</b>	<b>\$267,905.16</b>
<b>TOTAL CONTRACTUAL COSTS:</b>	<b>\$118,750.93</b>
	<b>=====</b>
	<b>\$386,656.09</b>