NON-FEDERAL SPONSORS SELF-CERTIFICATION OF FINANCIAL CAPABILITY FOR AGREEMENTS

I, , do hereby certify that I am the Comptroller of the Town of Greenwich; that I am aware of the financial obligations of the Town of Greenwich Department of Public Works ("Non-Federal Sponsor") for the Feasibility Study of the Westchester County Streams, Byram River Basin; and that the Non-Federal Sponsor has the financial capability to satisfy the Non-Federal Sponsor's obligations under the *Agreement for the Study of Westchester County Streams, Byram River Basin*, consistent with Article XIII of the Agreement for the Study.

In Witness Whereof, I have made and executed this certification	this <u>/5</u>	_ day of
August , 2012.		
BY: Par Man l		
TITLE: Comptroller	-	
DATE:		



DEPARTMENT OF THE ARMY U.S. ARMY CORPS OF ENGINEERS 441 G STREET NW WASHINGTON, D.C. 20314-1000

CEMP-NAD

26 September 2011

MEMORANDUM FOR Commander, North Atlantic Division, (CENAD-ET-P) ATTN: Mr. Lawrence Petrosino (CENAD-PD-CID-S)

SUBJECT: Byram River, Westchester County, New York, Feasibility Cost Share Agreement Non-Federal Sponsors Self-Certification of Financial Capability Deviation Request

- 1. Reference CENAD-PD-CID-S Memorandum, dated 19 July 2011, subject as above.
- 2. Policy compliance review comments for the Byram River Basin Feasibility Cost Share Agreement (FCSA) non-Federal Sponsor's Self-Certification of Financial Capability Deviation request are enclosed.
- 3. The town of Greenwich, Connecticut's request for the inclusion of the phrase "...consistent with Article XIII of the Agreement for the Study." added to the end of the text in the non-Federal Sponsors Self-Certification of Financial Capability Form for Agreements has been approved.
- 4. The approval for use of this language is for the town of Greenwich, Connecticut only. Requests from other non-Federal Sponsor's to modify the non-Federal Sponsors Self-Certification of Financial Capability form must be submitted to HQUSACE for approval.
- 5. This deviation is approved for inclusion in any future town of Greenwich non-Federal Sponsor Self-Certification of Financial Capability forms that may be submitted. If so, the district should include this memorandum and the following documentation in review package submittals:
 - a. CENAN-OC letter dated 31 May 2011, subject: Responding to the town of Greenwich's request to include additional language to the non-Federal Sponsor's Self-Certification of Financial Capability Form for Agreements.
 - b. Town of Greenwich letter, dated 7 June 2011, subject: Town of Greenwich Feasibility Study Agreement –Byram River requesting revision of the non-Federal Sponsors Self Certification of Financial Capability.
- 6. Prior to the MSC approval of the FCSA, the following correction must be made:
 - a. FCSA, Article IV.A I. Review costs in this paragraph and revise as needed: Assuming total study costs that are to be shared 50/50 is \$5,450,000, the costs of contributions under Articles III and VI are \$250,000, and the cost of in-kind contributions

CEMP-NAD

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is \$750,000 - therefore the sponsor's contribution of funds required by Article II.C.1.b. would be \$1,725,000 and the non-Federal proportionate share would be 47.6 percent.

7. Questions regarding this matter should be directed to Cathy Shuman, NAD-RIT Planning Program Manager at (202) 761-1379.

PETER C. LUISA

Deputy Chief for Civil Works North Atlantic Division

Regional Integration Team