

**TRUSTEES/ALCOA MOA 1/14/97**  
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**1999 FUNDING ACTIONS**

In Section VII of the MOA, under 'Cost Related to Participation in this MOA', ALCOA and the Trustees agree to meet each January to discuss and agree upon funding necessary to support the Trustees' participation in the cooperative assessment process for the Lavaca Bay/Point Comfort NPL Site for the upcoming calendar year. The amounts requested by each Trustee for 1999 were outlined in a letter to ALCOA, dated January 21, 1999. That letter included information on costs and expenses which each Trustee had incurred under the MOA during 1998 and an estimate of the additional funds needed by each to continue to participate in activities under the MOA through December 31, 1999.

The following summarizes the Trustees' funding requests for 1999 and ALCOA's action on those requests, including the amounts which ALCOA agreed to pay each trustee agency, the manner of payment, and date(s) the funds were received by each agency:

**Texas General Land Office:**

Funds Available in 1998 - Accounting Adjustment - As part of its accounting of costs incurred for 1998, TGLO updated its report on funds available for use in 1998, based on its determination of actual costs which it incurred through the end of 1997. TGLO's actual costs incurred in 1997 were slightly higher (\$33,166.62) than TGLO had projected (\$32,659.62) at the outset of 1998. As a result, the amount of 1997 funds carrying over for use in 1998 was \$3,852.51. With that surplus, TGLO had \$35,418.58 available from ALCOA to cover costs incurred in 1998 (\$3,852.51 surplus from 1997, plus \$31,566.07 provided to TGLO in February 1998).

1998 AccountinQ/1999 Funds Request - Of the \$35,418.58 available from ALCOA to cover costs incurred in 1998, TGLO reported that \$19,555.81 was expended under the MOA between January 1 and November 30, 1998, and that the agency expected to incur an additional \$1339.79 in costs by December 31, 1998. Accordingly, TGLO's 1998 expenditures were reported to be approximately \$20,895.60, leaving a projected surplus of \$14,522.98 to begin 1999. TGLO estimated an additional \$15,477.02 would be needed to cover costs and expenses through December 31, 1999. Combined with the projected surplus, this amount was requested to ensure that about \$30,000-00 would be available to cover TGLO costs in 1999.

ALCOA Action: Agreed to provide \$15,477.02 to TGLO.

Manner of Payment: Check payable to the "Texas Treasury, Safekeeping Trust Company", and sent to the Texas Treasury Safekeeping Trust Fund, 200 E. 10th St., Austin TX 787012436.

Funds Received: March 2, 1999.

**Texas Parks and Wildlife Department:**

1998 Accounting/1999 Funds Request: Of the \$36,338.24 available from ALCOA to cover costs incurred in 1998, TPWD reported that \$27,994.17 was expended between January 1 and December 31, 1998, leaving TPWD with a surplus of \$8,344.07 to begin 1999. TPWD requested \$21,656.00 to cover costs through December 31, 1999. Combined with the surplus, this amount was requested to ensure that about \$30,000.00 would be available to cover TPWD costs in 1999.

ALCOA Action: Agreed to provide \$21,656.00 to TPWD.

Manner of Payment: Check payable to the "Texas Parks and Wildlife Department" and sent to the Texas Parks and Wildlife Department, Rachael Molina, Cashier & Revenue Control, 4200 Smith School Road, Austin Texas 78744-3218.

Funds Received: March 10, 1999.

**Texas Natural Resource Conservation Commission:**

Funds Available in 1998 - Accounting Adjustment - As part of its accounting of costs incurred for 1998, TNRCC updated its report on funds available for use in 1998, based on its determination of actual costs which it incurred through the end of 1997. TNRCC's actual costs incurred in 1997 were slightly lower (\$28,758.85) than TNRCC had projected (\$30,633.23) at the outset of 1998. As a result, TNRCC ended 1997 with \$202.21 in 1997 funds carrying over for use in 1998. With that

surplus, TNRCC had \$38,797.66 available from ALCOA to cover costs incurred in 1998 (\$202.21 surplus from 19 , 97, plus \$38,595.45 provided by ALCOA in February 1998).

1998 Accounting/1999 Funds Request: Of the \$38,797.66 available from ALCOA to cover costs incurred in 1998, TNRCC reported that \$19,435.30 was expended under the MOA between January 1 and October 31, 1998 and that the agency expected to incur an additional \$3,906.44 in costs by December 31, 1998. Accordingly, TNRCC's 1998 expenditures were reported to be approximately \$23,341.74, leaving a projected surplus of \$15,455.92 to begin 1999. TNRCC requested an additional \$13,000.00 to cover anticipated costs and expenses in 1999. Combined with the projected surplus, the amount requested represents an approximate 20% increase over TNRCC's costs the preceding year.

ALCOA Action: Agreed to provide \$13,000.00 to TNRCC.

Manner of Payment: Check payable to the "Texas Treasury, Safekeeping Trust Company" and sent to the Texas Treasury Safekeeping Trust Fund, 200 E. 10th St., Austin TX 787012436.

Funds Received: March 10, 1999.

#### **U.S. Fish and Wildlife Service:**

1998 Accounting/1999 Funds Request: Of the \$74,400.00 available from ALCOA to cover costs incurred in 1998, USFWS reported expending \$74,725.00 under the MOA in calendar year 1998, leaving a deficit of \$325.00 to begin 1999. USFWS requested \$74,325.00 to cover the 1998 deficit and costs in 1999, based on USFWS's expectation that costs in 1999 will be roughly equivalent to those incurred in 1998.

ALCOA Action: Agreed to provide \$74,325.00 to USFWS.

Manner of Payment: Check payable to the "U. S. Fish & Wildlife Service" and sent to Nancy Kaufman, Regional Director, Attn: Stephen Robertson, USDOJ, P. O. Box 1306, Albuquerque NM 87103-1306.

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Funds Received: March 30, 1999.

**National Oceanic and Atmospheric Administration:**

Funds Available in 1998 - Accounting Adjustment - As part of its accounting of costs incurred for 1998, NOAA updated its report on funds available for use in 1998, based on its determination of actual costs which it incurred through the end of 1997. NOAA's actual costs incurred in 1997 were lower (\$83,159.77) than NOAA had projected (\$85,845.00) at the outset of 1998. As a result, the amount of 1997 funds carrying over for use in 1998 was \$54,401.66. With that surplus, NOAA had \$127,451.68 available from ALCOA to cover costs incurred in 1998 (\$54,401.66 surplus from 1997, plus \$73,050.02 provided by ALCOA in February 1998).

1998 Accounting/1999 Funds Request: Of the \$127,451.68 available from ALCOA to cover costs incurred in 1998, NOAA reported that \$93,883.08 was expended under the MOA between January 1 and October 24, 1998 and that the agency expected to incur an additional \$20,000.00 in costs by December 31, 1998. Accordingly, NOAA's 1998 expenditures were reported to be approximately \$113,883.08, leaving a projected surplus of \$13,568.60 to begin 1999. NOAA requested an additional \$112,000.00 to cover anticipated costs and expenses in 1999. Combined with the projected surplus, the amount requested represents an approximate 10% increase over expected costs for 1998.

ALCOA Action: Agreed to provide \$112,000.00 to NOAA.

Manner of Payment: Check payable to "NOAA, Department of Commerce," and sent to NOAA's Bills and Collections Unit, Caller Service 7025, 20020 Century Boulevard, Germantown MD 20874.

Funds Received: March 11, 1999.

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For ALCOA: \_\_\_\_\_  
Ron Weddell Date

For TGLO: \_\_\_\_\_  
Diane Hyatt Date

For TNRCC: \_\_\_\_\_  
Richard Seiler Date

For TPWD: \_\_\_\_\_  
David Sager Date

For DOI: \_\_\_\_\_  
Tom Schultz Date

For NOAA: \_\_\_\_\_  
Ron Gouguet Date

**INCLUDE SIGNATURE PAGES FOR EACH SIGNATORY.**