



# COLLIN COUNTY

Engineering  
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October 29, 2013

To: Judge Self and Commissioners

From: Ruben E. Delgado, P.E., Director of Engineering

Re: Intergovernmental Cooperative Reimbursement Contract for the Local Initiative Project (LIP) Program – Texas Commission on Environmental Quality (TCEQ) Contract Number 582-14-40119 (**New Contract Number**)

The Texas Commission on Environmental Quality (TCEQ) is requesting Commissioners Court's approval of the above referenced Cooperative Reimbursement Contract for the Local Initiative Project (LIP) Program. This NEW contract will replace existing Contract Number 582-8-89950 which expires August 31, 2014. Provisions of that contract will apply to all funds allocated prior to August 31, 2013.

The new contract has an effective date of September 1, 2013 and expires August 31, 2017. It consolidates TCEQ's different inter-local grant shells and amendments added to our previous LIP contract. Material changes in the terms between the new contract and previous contract are as follows:

1. Special Terms and Conditions Item 3. – Allows for advance payment of funding which was not authorized under the previous contract;
2. Special Terms and Conditions Item 16. – Funds generated through use of grant funding, including interest, rebates, and credits shall be treated as additional grant funds.....;
3. Scope of Work, Section III (4) requires emissions enforcement projects to be developed and implemented in coordination with Department of Public Safety;
4. Scope of Work, Section V Amount of Funding – Establishes the yearly allocation rate of \$38,398.00 for Collin County from FY 2014 thru FY 2017 and those funds must be expended by the end of the fiscal year in which it is allocated;
5. Cost Budget – Indirect Cost Reimbursable Rate – The Indirect Cost Reimbursable Rate has been established at the County's Certified Indirect Rate (19.34%) as established in recognition of US Office of Management and Budget Circular A-87 instead of the default rate of 10% which was previously used.

We will be available to answer any questions you might have regarding this matter.

xc: Bill Bilyeu  
Jeff Durham  
Laura Thomas