CECW-EH Engineer Regulation 37-2-18	Department of the Army U.S. Army Corps of Engineers Washington, DC 20314-1000	ER 37-2-18 29 October 1999
	Financial Administration COLLECTION PROJECT FUNDS FOR OPERATION OF HYDROLOGIC PROGRAMS	
	Distribution Restriction Statement Approved for public release; distribution is unlimited.	

DEPARTMENT OF THE ARMY
U.S. Army Corps of Engineers
CECW-EH Washington, DC 20314-1000

Regulation
No. 37-2-l 8

29 October 1999

Financial Administration
COLLECTION OF PROJECT FUNDS FOR OPERATION
OF HYDROLOGIC PROGRAMS

1. **Purpose.** This regulation establishes policy and discusses management of funds for financing the Cooperative Reporting Network Program conducted by the National Weather Service and the Cooperative Stream Gaging Program conducted by the US Geological Survey. The regulation discusses the method of collecting funds from field offices for these data collection programs.

2. Applicability. This regulation applies to all HQUSACE elements and all USACE Commands having civil works responsibilities.

3. Distribution Statement. Approved for public release; distribution is unlimited.

4. Reference. ER 1110-2-1455

5. Amount of Payment.~ In order to finance the above-mentioned hydrologic programs, project funds will be collected from Corps field offices for subsequent transfer to the cooperating agencies. The Civil Works Revolving Fund should not be used to fund these programs. Once coordination with USGS and NWS headquarters is complete and the programs finalized, CECW-EH will send to each division and district office a letter summarizing the funds required for the USGS, the NWS and associated programs like Domestic Satellite.

6. Method of Payment. Division and District Commanders must take action to initiate payment. The USACE Finance Center will issue Miscellaneous Debt Notice, DA Form 1857 billings to each site for the collective funding requirements. Payments should be made within 30 days following issuance of these bills. Checks should be made payable to Finance and Accounting Officer, USACE Finance Center and forwarded together with a copy of DA Form 1857, to the USACE Finance Center, ATTN: CEFC-R, 5722 Integrity Drive, Millington, TN, 380545005.

FOR THE COMMANDER:

RUSSELL L. FUHRMAN
Major General, USA
Chief of Staff

This regulation supersedes ER 37-2-18, 20 August 1998