



STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

PO Box 47775 • Olympia, Washington 98504-7775 • (360) 407-6300
711 for Washington Relay Service • Persons with a speech disability can call 877-833-6341

May 16, 2017

Electronic Copy

Steve Harrison, PE
Project Manager
UW Planning and Development
Box 352205
Facilities Services Annex 2
Seattle, WA 98195-2205

RE: Proposed Payment Plan for Ecology Charges Related to Agreed Order DE 11081

Dear Mr. Harrison:

Pursuant to your letter dated April 4, 2017, Ecology has considered your request to allow abeyance of payments for Ecology charges related to Agreed Order DE 11081. These charges, for costs incurred by Ecology to oversee the work performed by the University of Washington (UW) under the Agreed Order, are invoiced quarterly and are ordinarily due for payment within 30 days of receipt of invoice.

It is Ecology's understanding that current costs that are due (accrued during the 4th quarter of 2016) have been adequately funded from the University's current legislative appropriation, but that additional anticipated costs that will accrue during the current biennium will not be covered. As a result, the University is requesting that charges that accrue during the first three (3) quarters of 2017 be held until UW's 2017/2019 biennium appropriation is released which is anticipated not to occur before October 2017 at which time the University will pay the amount of the past charges, plus the full amount of new charges accrued during the first 3 quarters of 2017. Future payments will then return to the usual quarterly cycle.

Ecology is in favor of this arrangement and will proceed accordingly. Quarterly invoices will continue to be issued to UW until the new biennium is funded, but will contain a notation that payment, including interest, is currently held in abeyance. We have been advised by Ecology's Fiscal Office that the interest calculator has been turned off pending restart of the usual process. Ecology understands that if adequate funding becomes available prior to the expected date of the 2017/2019 biennial appropriation, UW will process the payment on all accrued charges within 30 days.

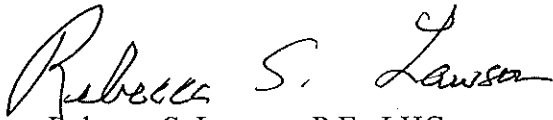
Mr. Steve Harrison

May 16, 2017

Page 2

Please contact Marv Coleman if you have any questions or concerns regarding this arrangement or the continued work performed at the UWT campus, at the contact points listed below. Thank you for your continued cooperation.

Sincerely,

A handwritten signature in black ink that reads "Rebecca S. Lawson". The signature is written in a cursive style with a large initial 'R'.

Rebecca S. Lawson, P.E., LHG
Section Manager
Toxics Cleanup Program, SWRO

MLC: kb

By Certified Mail: [91 7199 9991 7037 0287 2035]

cc: Dawn Merryman, Ecology Fiscal
Lydia Lindwall, Ecology Fiscal
Marv Coleman, Ecology