

Integrated Accounting System (IAS) Backup Information

Background

EM cleanup and waste operations on the Oak Ridge Reservation (ORR) are performed at three distinct DOE sites (ORNL, Y-12 and the East Tennessee Technology Park [ETTP]). Two of these sites, ORNL and Y-12, are owned by Office of Science (SC) and National Nuclear Security Administration (NNSA), respectively, and are operated by Management and Operating (M&O) contractors. ETTP is EM-owned. EM work at non EM-owned sites creates significant dependencies for support and services (e.g. infrastructure support, Emergency Management, utilities, office space, engineering, certain skilled craft support, etc.) from the M&O contractors for the execution of cleanup work at these sites. The current Oak Ridge Environmental Management (OREM) Cleanup Contractor utilizes an Integrated Accounting System. The use of an IAS enables the OREM Cleanup Contractor to procure or provide services directly from the site M&O contractors via agreements.

The current OREM Cleanup Contractor has multiple such agreements with the M&O contractors at Y-12 and ORNL. The number of agreements is expected to significantly increase as the focus of the ORR cleanup effort transitions from the ETTP to ORNL and Y-12 under the new contract. The ORR Cleanup Contractor will be required to create and maintain the agreements with the M&O contractors for services needed or provided.

A non-integrated contractor would not be able to setup direct agreements for services with the M&Os. Rather, a non-integrated contractor would require the SC/NNSA site office and Oak Ridge budget office to setup each individual agreement with the M&Os, and also provide separate funding through their financial plans.

IAS Terms and Conditions:

Section G:

G.9 Reporting Costs

Section H:

H.20 Separate Corporate Entity

H.21 Financial Management and Integrated Accounting System

H.22 Internal Audit

Section I:

I.218 DEAR 970.5203-1 Management Controls (Jun 2007)

I.225 DEAR 970.5232-2 Payments and Advances (Dec 2000) – Alt I (Dec 2000), Alt II (Dec 2000) and Alt III (Dec 2000)

I.226 DEAR 970.5232-3 Accounts, Records, and Inspection (Dec 2010) - Alt I (Dec 2000)

I.227 DEAR 970.5232-5 Liability With Respect to Cost Accounting Standards (Dec 2000)

I.228 DEAR 970.5232-7 Financial Management System (Dec 2000)

I.229 DEAR 970.5232-8 Integrated Accounting (Dec 2000)

I.230 DEAR 970.5242-1 Penalties for Unallowable Costs (Aug 2009)

Section J:

Attachment J-13, Special Financial Institution Account Agreement

Standard Invoicing Procedure Terms and Conditions:

Section G:

G.5 DOE-G-2005 Billing Instructions – Alternate I (Mar 2019) (Revised) (For Cost-Reimbursement Task Orders) (Applicable to Task Order 1 – Transition Only)

G.6 Invoice/Payment Procedures (Applicable to Task Order 1 – Transition Only)

Section I:

FAR 52.215-2 Audit and Records – Negotiation (Oct 2010)

FAR 52.216-7 Allowable Cost and Payment (Aug 2018)

FAR 52.232-25 Prompt Payment (Jan 2017) – Alt I (Feb 2002) (Alternate I applies to CR Task Orders only)

FAR 52.232-33 Payment by Electronic Funds Transfer – System for Award Management (Oct 2018)

DEAR 952.216-7 Allowable Cost and Payment (Feb 2011)