

implementing basis under its blanket transportation certificate issued by the Commission in Docket No. CP89-555-000, pursuant to Subpart G of Part 284 of the Commission's Regulations.

FGT states that the subject delivery point will consist of a 4-inch tap, minor connecting pipe, electronic flow measurement equipment, and any related appurtenant facilities necessary for FGT to deliver gas up to 60 MMBtu per hour at line pressure. WFNG will reimburse FGT for the \$57,000 estimated construction cost. FGT further states that WFNG will construct, own and operate the meter and regulation station.

*Comment date:* October 18, 1996, in accordance with Standard Paragraph G at the end of this notice.

#### 6. Northwest Pipeline Corporation

[Docket No. CP96-752-000]

Take notice that on August 28, 1996, Northwest Pipeline Corporation (Northwest), 295 Chipeta Way, Salt Lake City, Utah 84108, filed in Docket No. CP96-752-000 a request pursuant to Sections 157.205, 157.216 and 157.211 of the Commission's Regulations under the Natural Gas Act (18 CFR 157.205, 157.216 and 157.211) for permission and approval to abandon certain facilities and operations at the Enumclaw Meter Station in King County, Washington. Northwest also request authorization to construct and operate upgraded replacement facilities at the Enumclaw Meter Station, in order to accommodate a request from the City of Enumclaw, Washington for an additional 3,000 Dth of firm natural gas per day. Northwest makes such request, under its blanket certificate issued in Docket No. CP82-433-000 pursuant to Section 7 of the Natural Gas Act, all as more fully set forth in the request on file with the Commission and open to public inspection.

Northwest proposes to upgrade the Enumclaw Meter Station by replacing approximately 60 feet of 2-inch heater piping and appurtenances with approximately 60 feet of 4-inch heater piping and appurtenances, and by replacing the 50 percent trim plates in the existing 2-inch regulators with new 100 percent trim plates. As a result of the proposed upgrades, Northwest states that the maximum design capacity of the meter station will increase from approximately 6,863 Dth per day at 250 psig to approximately 10,924 Dth per day at 250 psig.

Northwest indicates that the estimated \$26,078 cost to upgrade the facilities will be reimbursed by the City of Enumclaw.

*Comment date:* October 18, 1996, in accordance with Standard Paragraph G at the end of this notice.

#### 7. Northern Natural Gas Company

[Docket No. CP96-754-000]

Take notice that on August 29, 1996, Northern Natural Gas Company (Northern), 1111 South 103rd Street, Omaha, Nebraska 68124-1000, filed in Docket No. CP96-754-000 a request pursuant to Section 157.205 and 157.212 of the Commission's Regulations under the Natural Gas Act (18 CFR 157.205 and 157.212) for authorization to install and operate the NNG/Sid Richardson, a new delivery point to be located in Lea County, New Mexico, to accommodate incremental interruptible natural gas deliveries to Sid Richardson Gasoline, Ltd. (Sid Richardson). Northern makes such request, under its blanket certificate issued in Docket No. CP82-401-000 pursuant to Section 7 of the Natural Gas Act, all as more fully set forth in the request on file with the Commission and open to public inspection.

Northern states that service will be provided to Sid Richardson pursuant to Northern's currently effective interruptible throughput service agreement(s) with Sid Richardson. Northern asserts that Sid Richardson has requested the installation of the new delivery point to provide fuel for their processing plant.

It is asserted that the proposed volumes to be delivered to Sid Richardson at the NNG/Sid Richardson delivery point are 5 MMBtu on a peak day and 1,825 MMBtu on an annual basis. Northern estimates a cost of \$10,000 to install the new delivery point, and states that Sid Richardson will reimburse Northern for the total cost of constructing the proposed delivery point.

*Comment date:* October 18, 1996, in accordance with Standard Paragraph G at the end of this notice.

#### Standard Paragraphs

F. Any person desiring to be heard or make any protest with reference to said filing should on or before the comment date file with the Federal Energy Regulatory Commission, 888 First Street, N.E., Washington, D.C. 20426, a motion to intervene or a protest in accordance with the requirements of the Commission's Rules of Practice and Procedure (18 CFR 385.211 and 385.214) and the Regulations under the Natural Gas Act (18 CFR 157.10). All protests filed with the Commission will be considered by it in determining the appropriate action to be taken but will not serve to make the protestants parties

to the proceeding. Any person wishing to become a party to a proceeding or to participate as a party in any hearing therein must file a motion to intervene in accordance with the Commission's Rules.

Take further notice that, pursuant to the authority contained in and subject to jurisdiction conferred upon the Federal Energy Regulatory Commission by Sections 7 and 15 of the Natural Gas Act and the Commission's Rules of Practice and Procedure, a hearing will be held without further notice before the Commission or its designee on this filing if no motion to intervene is filed within the time required herein, if the Commission on its own review of the matter finds that a grant of the certificate is required by the public convenience and necessity. If a motion for leave to intervene is timely filed, or if the Commission on its own motion believes that a formal hearing is required, further notice of such hearing will be duly given.

Under the procedure herein provided for, unless otherwise advised, it will be unnecessary for the applicant to appear or be represented at the hearing.

G. Any person or the Commission's staff may, within 45 days after the issuance of the instant notice by the Commission, file pursuant to Rule 214 of the Commission's Procedural Rules (18 CFR 385.214) a motion to intervene or notice of intervention and pursuant to Section 157.205 of the Regulations under the Natural Gas Act (18 CFR 157.205) a protest to the request. If no protest is filed within the time allowed therefore, the proposed activity shall be deemed to be authorized effective the day after the time allowed for filing a protest. If a protest is filed and not withdrawn within 30 days after the time allowed for filing a protest, the instant request shall be treated as an application for authorization pursuant to Section 7 of the Natural Gas Act.

Lois D. Cashell,

*Secretary.*

[FR Doc. 96-22911 Filed 9-6-96; 8:45 am]

BILLING CODE 6717-01-P

## DEPARTMENT OF HEALTH AND HUMAN SERVICES

### Office of the Secretary

#### Statement of Organization, Functions and Delegations of Authority; Assistant Secretary for Management and Budget

Part A, Office of the Secretary, Statement of Organization, Functions and Delegations of Authority for the

Department of Health and Human Services, Office of Management and Budget, is amended. Chapter AMN, Office of Finance, as last amended at 57 FR 37820, 8/20/92 is deleted and replaced with a new Chapter AMS. The changes are as follows:

1. Delete in its entirety Chapter AMN and replace with the following:

*Section AMS.00 Mission.* The Office of Finance (AMS) provides financial management advice and leadership to the Secretary and the Assistant Secretary for Management and Budget/Chief Financial Officer (ASMB/CFO), and the Operating Division CFOs, on (1) budget execution policies and standards for financial systems and financial reporting including audited financial statements in conformance with governmentwide accounting concepts and standards; (2) cash and credit management, debt management, payment management including disbursement activities and functions, and travel management; (3) the design, development, operation, and enhancement of Department-wide and component financial systems; (4) the preparation of the HHS Financial Management Status Report and Five Year Plan and the HHS Annual Report including financial statement and discussion and analysis and performance measures; (5) the development of outcome-based performance measures and performance plans through facilitation and training forums and best practices; (6) in coordination with other ASMB components, participates in the clearance/approval process for program information systems that provide financial and/or program performance data which are used in financial statements; (7) approval of the job descriptions and skill requirements for OPDIV CFOs, on the selection of OPDIV CFOs, and provides advice to the ASMB/CFO who participates with the OPDIV Head in the annual performance plan/evaluation of the OPDIV CFO; and (9) on the qualifications recruitment, performance, training and retention of all financial management personnel.

*Section AMS.10 Organization.* The Office of Finance is headed by the Deputy Assistant Secretary, Finance, who is also the Deputy Chief Financial Officer and reports to the Assistant Secretary for Management and Budget/Chief Financial Officer. The organization is composed of the following:

Immediate Office (AMS)  
Office of Financial Policy (AMS1)  
Division of Financial Management Policy (AMS11)

Division of Accounting and Fiscal Policy (AMS12)  
Office of Financial Systems (AMS2)  
Office of Budget Execution (AMS3)

*Section AMS.20 Functions.* The Office of Finance (AMS):

a. Manages and directs HHS' implementation of major financial management legislation including the Chief Financial Officers Act of 1990 as amended by the Government Management Reform Act of 1994 (GMRA), the Prompt Payment Act, Debt Collection Improvement Act of 1996 and the Cash Management Improvement Act (CMIA) among others.

b. Develops and executes, in coordination with the Office of the Budget, spending policies and procedures for continuing resolutions and appropriations.

c. Makes specific studies and appraisals of the financial aspects of program operations systems designs and data requirements to ensure compliance with objectives of the CFO Act and related legislation as assigned Assistant Secretary for Management and Budget/Chief Financial Officer (ASMB/CFO).

d. Establishes a financial management planning process under the CFO Act for providing guidance and performance measurement indicators that enable the ASMB/CFO to evaluate the Operating Divisions.

e. Provides support and guidance to the Operating Divisions (OPDIVs) for strategic planning and for the development and implementation of performance measures under the Government Performance and Results Act (GPRA).

f. Develops and manages a Department-wide system for estimating and controlling outlays. Assists the Office of Budget in the presentation of budget outlay estimates to the Office of Management and Budget and the Congress.

g. Recommends and issues Department-wide policies and procedures relating to the expenditure and collection of funds administered by the Department.

h. Establishes uniform standards, policies, classifications, and terminologies to be used throughout the Department in budget execution, and financial and cost reporting.

i. Develops and maintains financial management data collection and reporting systems on programs, activities and operations of the Department.

j. Oversees, monitors, and evaluates the design, development, implementation, operation and enhancement of Department-wide and

component accounting and financial management systems.

k. Provides Departmental policy guidance to the Payment Management System (PMS) operated by the Program Support Center to assure that a consistent Departmental policy is maintained.

l. Ensures that financial systems provide for timely and accurate reporting of grantee and/or contractor costs and performance data.

m. In coordination with other ASMB components, participates in the clearance/approval process for program information systems that provide financial and/or program performance data which are used in financial statements.

n. Develops and executes policies and procedures relating to the evaluation of accounting and related systems for conformance with Governmentwide principles and standards.

o. Develops and executes policies and procedure relating to cash management and financing of recipient organizations that receive funding from HHS.

p. Develops, coordinates and issues policy related to the development, implementation, and maintenance of Department-wide financial systems.

q. In its area of responsibility represents the Department in its relationship with the Office of Management and Budget, General Accounting Office, General Services Administration, Treasury, and other Federal Agencies. Oversees Departmental implementation of central agency directives on budget execution, fiscal and accounting policy, debt and credit management.

r. Provides advice to the ASMB/CFO on the approval of the job descriptions and skill requirements for OPDIV CFOs and on the approval of the selection of OPDIV CFOs. Provides advice to the ASMB/CFO who participates with the OPDIV Head in the annual performance plan/evaluation of the OPDIV CFO.

s. Provides advice to the ASMB/CFO on the qualifications, recruitment, performance, training, and retention of all financial management personnel.

t. Prepares the HHS Annual Report including financial statement and program performance information as guided by the ASMB/CFO.

u. Serves as the Departmental liaison with GAO, OMB, Treasury, and other Federal agencies on financial matters.

v. Provides administrative services for the Office of Finance, including personnel, budget, travel, procurement, supplies and other general administrative functions.

2. Office of Financial Policy (AMS1). The Office of Financial Policy, is

comprised of the Division of Financial Management Policy (DFMP) and the Division of Accounting and Fiscal Policy (DAFP).

1. Division of Financial Management Policy (AMS11).

The Division (a) Develops Department-wide policies, procedures, and standards for financial management areas including cash management, credit management, debt management, travel management, payment and disbursement activities and functions, and promulgates these and related government-wide financial management requirements through the Departmental Staff Manual System; (b) Establishes a financial management planning process for the development of strategic and tactical plans and prepares the Department's annual Financial Management Status Report and 5 Year Plan under the CFO Act; (c) Provides support and guidance to Operating Division program and financial managers for strategic planning and for the development and implementation of performance measures under the Government Performance and Results Act (GPRA); (d) Provides support to the Operating Division Chief Financial Officers for financial planning and improvement initiatives; (e) Serves as principal staff advisors on fiscal and accounting policy matters to the Office of Finance; (f) Reviews and drafts Departmental reports on Congressional bills affecting financial management of the Department's programs; (g) Maintains liaison with the Office of Management and Budget (OMB), the Treasury Department, the General Accounting Office (GAO), the General Services Administration (GSA) and other agencies on all financial management matters; (h) Recommends policy and maintains a system for tracking and improving cash and credit management and debt collection performance throughout the Department; (i) Develops and maintains travel voucher examination policies, payment, and disbursing policies and procedures for Department-Wide applications and publishes them through the Departmental Staff Manual System; (j) Performs studies and analyses in any of these subject areas singularly or with outside organizations. Maintains continuous contact with GAO, OMB, Treasury, GSA, and other agencies; (k) Establishes a financial management planning process for providing guidance and financial management indicators that enable the ASMB/CFO to evaluate the financial management programs and activities of the Department; (l) Makes specific studies and appraisals of the financial

aspects of program operations to ensure compliance with CFO objectives in area assigned by the Deputy CFO.

2. The Division of Accounting and Fiscal Policy (AMS12).

The Division (a) Develops policies, procedures, and standards for Department-wide accounting and fiscal areas and financial operations including legislative or special accounting initiatives such as the Standard General Ledger (SGL), and promulgates these policies, procedures, and standards as well as other government-wide accounting and fiscal procedures through the Departmental Staff Manual System and maintains appropriate reference material; (b) Develops and maintains financial statement presentation policies, procedures, and standards consistent with governmentwide accounting concepts and standards developed by the Federal Accounting Standards Advisory Board and issued by OMB and oversees the preparation of audited financial statements under the Chief Financial Officers Act as amended by the Government Management Reform Act; (b) Provides advice and assistance to OPDIVs and STAFFDIVs on accounting and related fiscal matters; (d) Serves as principal advisor to the Office of Finance on accounting and related fiscal matters and provides advice and assistance to Operating Divisions and Staff Divisions on these matters; (e) Reviews and drafts Departmental reports on Congressional bills affecting accounting and fiscal matters. (f) Maintains liaison with the Office of Management and Budget (OMB), the General Accounting Office (GAO), Treasury Department, and other agencies on matters involving accounting and related fiscal matters; (g) Performs studies and analyses of any of these or related subjects independently or in conjunction with outside organizations and maintains continuous contact with OMB, GAO, Treasury, GSA and other agencies; (h) Makes specific studies and appraisals of the financial aspects of program operations to ensure compliance with CFO objectives in areas assigned by the Deputy CFO; (i) Prepares the annual HHS report on CFO activities as guided by the DASF/Deputy CFO.

3. Office of Financial Systems (AMS2).

The Office of Financial Systems (a) Develops departmentwide policies and standards for financial and mixed financial systems; (b) Provides advice and serves as the focal point with Federal control agencies on financial systems matters; (c) Provides for the establishment of Department-wide

financial definitions and data structures; (d) Provides for the administration of a data integrity and quality control program to ensure compliance with applicable Federal directives, Departmental financial systems policy and automated financial data exchange requirements; (e) Oversees, monitors, evaluates, and recommends approval for the design, implementation, operation, and enhancement of Department-wide and component financial management systems; (f) Evaluates and recommends approval for the design, implementation, operation and enhancement of Department-wide and component accounting and financial management systems; (g) Establishes and maintains a Department-wide quality assurance program that ensures the auditability of financial data and functions as a data; (h) Develops financial systems requirements and policy regarding data structure and interface techniques necessary to communicate between HHS financial systems and with Departmental systems; (i) Makes specific studies and appraisals of the financial aspects of program operations including systems designs and data requirements to ensure compliance with CFO objectives in areas assigned by the Deputy CFO; (j) Provides Departmental policy guidance to the Payment Management System (PMS) operated by the program Support Center to assure that a consistent Departmental policy is maintained; (k) Serves as principal staff adviser to the Office of Finance on all financial systems related matters; (l) Maintains liaison with the Office of Management and Budget, the Treasury Department, the General Accounting Office, and other agencies on matters involving financial systems; (m) Develops and issues policies and procedures relating to the evaluation of accounting and related systems for conformance with OMB Circular A 127; (n) Maintains the Departmental financial systems inventory.

4. Office of Budget Execution (AMS3).

The Office of Budget Execution: (a) Provides leadership and direction in the Department-wide review, analysis and appraisal of financial elements of program execution and the development and execution of policies related to efficient allocation, expenditure and control of funds; (b) Coordinates and tracks outlay projections: (1) to assist OMB in the continuing effort to monitor spending and to thereby improve the management of the Government's overall cash and debt operations; and (2) in support of formulation of the budget, including the maintenance of DHHS ceiling controls and the development of

outlay estimates shown in the President's Budget for controllable programs; (c) Promulgates Departmental spending policies, especially in the event of Continuing Resolutions and possible suspension of operations due to the failure of the Congress to enact appropriations on time and works with agency budget officers and the Office of Budget in formulating agency funding plans; (d) Maintains a system of Department-wide budget execution, including the management and control of the apportionment of funds in accordance with the requirements of the Anti-Deficiency Act and OMB regulations; and requests and monitors the receipt of Treasury warrants; (e) Serves as principal staff advisor to the Office of Finance on all matters involving budget execution; (f) Liaises with the Office of Management and Budget, the Treasury Department, the Congressional Budget Office, and other agencies on matters involving budget execution; (g) Maintains the Catalog of Federal Domestic Assistance and develops State tables of projected obligations for selected programs; (f)

Responsible for the development and maintenance of a system of financial information which involves the collection, organization, and maintenance of financial data in electronic form as well as the development of reporting mechanisms for making the financial information useful and available for decision making.

Dated: August 2, 1996.  
 John J. Callahan,  
*Assistant Secretary for Management and Budget.*  
 [FR Doc. 96-22933 Filed 9-6-96; 8:45 am]  
**BILLING CODE 4150-04-M**

**Administration for Children and Families**

**Submission for OMB Review; Comment Request**

*Title:* Refugee State-of-Origin Report.  
*OMB No.:* 0970-0043.  
*Description:* The information collection of the ORR-11 (Refugee State-of-Origin Report) is designed to satisfy

the statutory requirements of the Immigration and Nationality Act. Section 412(a)(3) of the Act requires ORR to compile and maintain data on the secondary migration of refugees within the United States after arrival.

In order to meet this legislative requirement, ORR requires each State to submit an annual count of the number of refugees who were initially resettled in another State. The State does this by counting the number of refugees with social security numbers indicating residence in another State at the time of arrival in the U.S. (The first three digits of the social security number indicate the State of residence of the applicant.)

Data submitted by the States are compiled and analyzed by the ORR statistician, who then prepares a summary report which is included in ORR's annual Report to Congress. The primary use of the data is to quantify and analyze refugee secondary migration among the 50 States. ORR uses these data to adjust its refugee arrival totals in order to calculate the ORR social services formula allocation.

*Respondents:* State governments.

**ANNUAL BURDEN ESTIMATES**

Instrument	Number of respondents	Number of responses per respondent	Average burden hours per response	Total burden hours
State-of-origin report .....	50	1	.434	217

*Estimated Total Annual Burden Hours: 217.*

*Additional Information:* Copies of the proposed collection may be obtained by writing to The Administration for Children and Families, Office of Information Services, Division of Information Resource Management Services, 370 L'Enfant Promenade, S.W., Washington, D.C. 20447, Attn: ACF Reports Clearance Officer.

*OMB Comment:* OMB is required to make a decision concerning the collection of information between 30 and 60 days after publication of this document in the Federal Register. Therefore, a comment is best assured of having its full effect if OMB receives it within 30 days of publication. Written comments and recommendation for the proposed information collection should be sent directly to the following: Office of Management and Budget, Paperwork Reduction Project, 725 17th Street, N.W., Washington, D.C. 20503, Attn: Ms. Wendy Taylor.

Dated: September 3, 1996.  
 Bob Sargis,  
*Acting Reports Clearance Officer.*  
 [FR Doc. 96-22853 Filed 9-6-96; 8:45 am]  
**BILLING CODE 4184-01-M**

**DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

[Docket No. FR-4065-N-04]

**Office of the Assistant Secretary for Community Planning and Development; Notice of Funding Availability (NOFA) and Program Guidelines for the Economic Development Initiative (EDI) Program; Amendment and Extension of Application Due Date**

**AGENCY:** Office of the Assistant Secretary for Community Planning and Development, HUD.  
**ACTION:** Amendment and Extension of Application Due Date for Notice of Funding Availability (NOFA) for the Economic Development Initiative Grant Program.

**SUMMARY:** On July 16, 1996, the Department published a Notice of Funding Availability (NOFA) in the Federal Register announcing the availability of approximately \$50,000,000 in Fiscal Year (FY) 1996 funding for the Economic Development Initiative (EDI) program. This notice amends that NOFA to establish set-asides of up to \$30 million in EDI grant funds to fund proposals for Homeownership Zones, and of up to \$20 million for proposals for Community and Individual Investment Corporations (CIICs) and all other eligible economic development projects. In order to provide applicants due notice of this amendment, this notice also extends the application due date. **DATES:** Applications are due in HUD Headquarters at the address stated below under **ADDRESSES** by October 9, 1996. HUD will not accept applications that are submitted to HUD via facsimile (FAX) transmission. Applications that are mailed prior to October 9, 1996, and received within ten (10) days after that date will be deemed to have been received by that date if postmarked by the United States Postal Service by no