

SAN GORGONIO PASS WATER AGENCY

1210 Beaumont Ave, Beaumont, CA 92223

Board Finance & Budget Workshop

Agenda

February 22, 2016, at 4:00 p.m.

1. **Call to Order, Flag Salute**
2. **Adoption and Adjustment of Agenda**
3. **Public Comment**

Members of the public may address the Board at this time concerning items not on the agenda. To comment on specific agenda items, please complete a speaker's request form and hand it to the Board secretary.
4. **New Business (Discussion and possible recommendations for action at a future regular Board meeting)**
 - A. Ratification of Paid Invoices and Monthly Payroll for January, 2016 by Reviewing Check History Reports in Detail*
 - B. Review of Pending Legal Invoices*
 - C. Review of January, 2016 Bank Reconciliation*
 - D. Review of Budget Report for January, 2016*
 - E. Review of USGS Proposal*
5. **Announcements**
 - A. San Gorgonio Pass Regional Water Alliance, February 24, 2016
 1. Technical Committee at 4:30 p.m. – Banning City Hall Conference Room
 2. Regular Board Meeting at 6:30 p.m. – Banning City Council Chambers
 - B. Regular Board Meeting, March 7, 2016 at 7:00 p.m.
 - C. Engineering Workshop, March 14, 2016 at 4:00 p.m.
6. **Adjournment**

*Information Included In Agenda Packet

1. Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Agency's office at 1210 Beaumont Ave., Beaumont, CA 92223 during normal business hours. 2. Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, during regular business hours. When practical, these public records will also be available on the Agency's Internet website, accessible at <http://www.sgpwa.com>. 3. Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency (951-845-2577) at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

San Geronio Pass Water Agency
Check History Report
 January 1 through January 31, 2016

ACCOUNTS PAYABLE

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
01/04/2016	117780	BEAUMONT-CHERRY VALLEY WATER DISTRICT	409.42
01/04/2016	117781	BDL ALARMS, INC.	156.00
01/04/2016	117782	BEST BEST & KRIEGER	6,714.56
01/04/2016	117783	SOUTHERN CALIFORNIA EDISON	116.85
01/04/2016	117784	UNDERGROUND SERVICE ALERT	7.50
01/04/2016	117785	UNLIMITED SERVICES BUILDING MAINT.	295.00
01/04/2016	117786	U. S. GEOLOGICAL SURVEY	72,948.47
01/04/2016	117787	VALLEY OFFICE EQUIPMENT, INC.	230.56
01/04/2016	117788	WASTE MANAGEMENT INLAND EMPIRE	94.37
01/11/2016	117789	ACWA BENEFITS	712.26
01/11/2016	117790	GOPHER PATROL	48.00
01/11/2016	117791	KENNEDY JENKS CONSULTANTS	5,894.20
01/11/2016	117792	ROY McDONALD	1,000.00
01/13/2016	117793	SEE PAYROLL CATEGORY, JOHN R. JETER	
01/14/2016	117794	CALPERS RETIREMENT	5,401.63
01/14/2016	117795	FRANCHISE TAX BOARD	196.91
01/19/2016	117796	INCONTACT, INC.	115.73
01/19/2016	117797	LEXIS NEXIS	263.63
01/19/2016	117798	SOUTHERN CALIFORNIA GAS	176.77
01/19/2016	117799	THOMAS W. TODD, JR.	502.45
01/19/2016	117800	VERIZON	1,121.86
01/19/2016	117801	WELLS FARGO REMITTANCE CENTER	5,287.89
01/25/2016	117802	AT&T MOBILITY	217.39
01/25/2016	117803	BRIERLEY ASSOCIATES	3,113.55
01/25/2016	117804	MATTHEW PISTILLI LANDSCAPE SERVICES	325.00
01/29/2016	117805	CALPERS RETIREMENT	5,298.26
01/29/2016	117806	STANDARD INSURANCE COMPANY	397.18
01/14/2016	518566	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,560.20
01/14/2016	522145	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,009.31
01/29/2016	522238	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,010.18
01/29/2016	563894	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,939.82
01/29/2016	900115	DEPARTMENT OF WATER RESOURCES	871,237.00
		TOTAL ACCOUNTS PAYABLE CHECKS	997,801.95

**San Gorgonio Pass Water Agency
Check History Report
January 1 through January 31, 2016**

PAYROLL

CHECKS			
Date	Number	Name	Amount
01/13/2016	117793	JOHN R. JETER	724.41
			<hr/>
TOTAL PAYROLL CHECKS			724.41

DIRECT DEPOSIT			
Date	Number	Name	Amount
01/13/2016	801150	JEFFREY W. DAVIS	4,316.25
01/13/2016	801151	WILLIAM E. DICKSON	942.50
01/13/2016	801152	KENNETH M. FALLS	2,764.13
01/13/2016	801153	CHERYLE M. RASMUSSEN	2,054.32
01/13/2016	801154	THOMAS W. TODD, JR.	3,113.40
01/28/2016	801155	BLAIR M. BALL	1,003.88
01/28/2016	801156	JEFFREY W. DAVIS	4,316.25
01/28/2016	801157	RONALD A. DUNCAN	1,139.41
01/28/2016	801158	KENNETH M. FALLS	2,473.62
01/28/2016	801159	DAVID L. FENN	689.41
01/28/2016	801160	MARY ANN HARVEY-MELLEBY	1,139.41
01/28/2016	801161	CHERYLE M. RASMUSSEN	2,054.32
01/28/2016	801162	LEONARD C. STEPHENSON	1,139.41
01/28/2016	801163	THOMAS W. TODD, JR.	3,113.40
			<hr/>
TOTAL PAYROLL DIRECT DEPOSIT			30,259.71
			<hr/>
TOTAL PAYROLL			30,984.12
			<hr/>
TOTAL DISBURSEMENTS FOR JANUARY, 2016			<u>1,028,786.07</u>

SAN GORGONIO PASS WATER AGENCY

New Vendors List

February, 2016

Vendor - Name and Address	Expenditure Type
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Scott Kinney
3710 Donald Ave., Riverside, CA 92503

Office Maintenance

SAN GORGONIO PASS WATER AGENCY

**LEGAL INVOICES
ACCOUNTS PAYABLE INVOICE LISTING**

<u>VENDOR</u>	<u>INVOICE NBR</u>	<u>COMMENT</u>	<u>AMOUNT</u>
BEST, BEST & KRIEGER	160131	LEGAL SERVICES JAN16	8,333.44

TOTAL PENDING INVOICES FOR JANUARY 2016

8,333.44

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
January 31, 2016**

BALANCE PER BANK AT 01/31/2016 - CHECKING ACCOUNT	5,015,181.57
Pending Transfer to CalTrust	(4,750,000.00)
	265,181.57

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
117517	200.00	117799	502.45
117644	67.85	117802	217.39
117792	1,000.00	117803	3,113.55
117797	263.63	117804	325.00
117798	176.77	117805	5,298.26
		117806	397.18
	1,708.25		9,853.83

TOTAL OUTSTANDING CHECKS	(11,562.08)
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BALANCE PER GENERAL LEDGER	253,619.49
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BALANCE PER GENERAL LEDGER AT 12/31/2015	233,132.83
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CASH RECEIPTS FOR JANUARY	5,799,395.48
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CASH DISBURSEMENTS FOR JANUARY	
ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(997,801.95)
NET PAYROLL FOR JANUARY	(30,984.12)
	(1,028,786.07)

BANK CHARGES	(122.75)
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TRANSFERS TO LAIF OR WF SAVINGS	(4,750,000.00)
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BALANCE PER GENERAL LEDGER AT 01/31/2016	253,619.49
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REPORT PREPARED BY:


 Cheryl Rasmussen

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF JANUARY 2016**

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
DEPOSIT TO CHECKING ACCOUNT				
1/5/16	STATE OF CALIF/DWR	TABLE A TRANSFER CREDIT	221,606.00	221,606.00
1/8/16	RIVERSIDE COUNTY	PROPERTY TAXES	202,635.07	202,635.07
1/8/16	RIVERSIDE COUNTY	PROPERTY TAXES	75,725.44	75,725.44
1/15/16	RIVERSIDE COUNTY	PROPERTY TAXES	58,178.37	58,178.37
1/15/16	RIVERSIDE COUNTY	PROPERTY TAXES	7,155.76	7,155.76
1/15/16	CITY OF BANNING	WATER SALES	18,703.00	18,703.00
1/22/16	BCVWD	WATER SALES	102,708.00	102,708.00
1/22/16	YVWD	WATER SALES	13,793.76	13,793.76
1/22/16	RIVERSIDE COUNTY	PROPERTY TAXES	61,252.41	61,252.41
1/22/16	RIVERSIDE COUNTY	PROPERTY TAXES	2,711,451.26	2,711,451.26
1/25/16	RIVERSIDE COUNTY	PROPERTY TAXES	2,291,027.09	2,291,027.09
1/26/16	TVI	CD - BOND INTEREST	9,482.32	9,482.32
1/29/16	CITY OF BANNING	WATER SALES	25,677.00	25,677.00
TOTAL FOR JANUARY 2016			5,799,395.48	5,799,395.48

SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2016

FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016						
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET	
GENERAL FUND - INCOME						
INCOME						
WATER SALES	1,400,000		1,400,000	711,859.84	49.15%	
TAX REVENUE	2,000,000		2,000,000	1,255,954.00	37.20%	
INTEREST	29,000		29,000	21,705.26	25.15%	
CAPACITY FEE	0		0	0.00	0.00%	
GRANTS	0		0	0.00	0.00%	
OTHER (REIMBURSEMENTS, TRANSFERS)	110,000		110,000	28,041.94	74.51%	
TOTAL GENERAL FUND INCOME	3,539,000	0	3,539,000	2,017,561.04	42.99%	
GENERAL FUND - EXPENSES						
COMMODITY PURCHASE						
PURCHASED WATER	1,200,000		1,200,000	144,192.00	87.98%	
TOTAL COMMODITY PURCHASE	1,200,000	0	1,200,000	144,192.00	87.98%	
SALARIES AND EMPLOYEE BENEFITS						
SALARIES	420,000		420,000	242,250.00	42.32%	
PAYROLL TAXES	36,000		36,000	19,590.33	45.58%	
RETIREMENT	105,000		105,000	64,612.72	38.46%	
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	21,000		21,000	12,207.19	41.87%	
HEALTH INSURANCE	48,000		48,000	27,614.75	42.47%	
DENTAL INSURANCE	6,000		6,000	3,008.48	49.86%	
LIFE INSURANCE	1,000		1,000	677.44	32.26%	
DISABILITY INSURANCE	4,200		4,200	2,497.83	40.53%	
WORKERS COMP INSURANCE	4,000		4,000	1,908.00	52.30%	
SGPWA STAFF MISC. MEDICAL	9,000		9,000	4,714.22	47.62%	
EMPLOYEE EDUCATION	2,000		2,000	0.00	100.00%	
TOTAL SALARIES AND EMPLOYEE BENEFITS	656,200	0	656,200	379,080.96	42.23%	

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16**

BUDGET VS. REVISED BUDGET VS. ACTUAL

FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2016

FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
ADMINISTRATIVE & PROFESSIONAL					
DIRECTOR EXPENDITURES					
DIRECTORS FEES	104,000		104,000	58,828.88	43.43%
DIRECTORS TRAVEL & EDUCATION	20,000		20,000	8,082.13	59.59%
DIRECTORS MISC. MEDICAL	31,000		31,000	9,692.04	68.74%
OFFICE EXPENDITURES					
OFFICE EXPENSE	15,000		15,000	12,061.81	19.59%
POSTAGE	1,200		1,200	802.74	33.11%
TELEPHONE	9,000		9,000	5,533.75	38.51%
UTILITIES	4,500		4,500	2,300.51	48.88%
SERVICE EXPENDITURES					
COMPUTER, WEB SITE AND PHONE SUPPORT	16,000		16,000	11,132.38	30.42%
GENERAL MANAGER & STAFF TRAVEL	17,000		17,000	11,007.41	35.25%
INSURANCE & BONDS	23,000		23,000	19,265.00	16.24%
ACCOUNTING & AUDITING	21,000		21,000	18,000.00	14.29%
STATE WATER CONTRACT AUDIT	5,000		5,000	4,866.00	2.68%
DUES & ASSESSMENTS	33,000		33,000	27,570.67	16.45%
SPONSORSHIPS	10,000		10,000	1,000.00	90.00%
OUTSIDE PROFESSIONAL SERVICES	3,000		3,000	0.00	100.00%
BANK CHARGES	1,200		1,200	875.98	27.00%
MISCELLANEOUS EXPENSES	1,000		1,000	0.00	100.00%
MAINTENANCE & EQUIPMENT EXPENDITURES					
TOOLS PURCHASE & MAINTENANCE	3,000		3,000	3,109.56	-3.65%
VEHICLE REPAIR & MAINTENANCE	8,000		8,000	5,322.03	33.47%
MAINTENANCE & REPAIRS - BUILDING	12,000		12,000	5,642.31	52.98%
MAINTENANCE & REPAIRS - FIELD	6,500		6,500	3,264.02	49.78%
CONTRACT OPERATIONS AND MAINTENANCE	90,000		90,000	0.00	100.00%
COUNTY EXPENDITURES					
LAFCO COST SHARE	4,500		4,500	4,694.59	-4.32%
ELECTION EXPENSE	0		0	0.00	0.00%
TAX COLLECTION CHARGES	8,000		8,000	6,597.45	17.53%
TOTAL ADMINISTRATIVE & PROFESSIONAL	446,900	0	446,900	219,649.26	50.85%

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16**

**BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2016**

FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016						
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET	
GENERAL FUND - EXPENSES						
GENERAL ENGINEERING						
RECHARGE						
B.A.R.F. DESIGN + CONSTRUCTION: REPORTED IN CAPITAL EXPENDITURES	65,000		65,000	0.00	100.00%	
B.A.R.F. ENVIRONMENTAL MITIGATION						
FERC/FLUME						
ALTERNATIVE WATER SUPPLY BANNING/BHMWC	0		0	0.00	0.00%	
NOTICE OF PREPARATION + EIR	50,000		50,000	5,047.97	89.90%	
WHITewater FLUME TUNNEL	90,000		90,000	56,418.57	37.31%	
ENVIRONMENTAL JUSTICE	27,000		27,000	0.00	100.00%	
BALANCE HYDROLOGICS		10,802	10,802	10,799.30	0.03%	
STUDIES						
USGS - Agreement #96710	125,000		125,000	90,870.66	27.30%	
WATER RATE NEXUS STUDY	45,000		45,000	0.00	100.00%	
WATER RATE FINANCIAL MODELING	20,000		20,000	0.00	100.00%	
CAPACITY FEE NEXUS STUDY UPDATE	0		0	15,026.48	0.00%	
SUPPORT - CAPACITY FEE & AGREEMENTS	0		0	999.50	0.00%	
EMERGING CONTAMINANTS TASK FORCE	0		0	0.00	0.00%	
UPDATED UWMP	50,000		50,000	24,350.30	51.30%	
OTHER PROJECTS						
BASIN MONITORING TASK FORCE	15,000		15,000	13,924.00	7.17%	
MODELING 15.5 ANALYSIS	25,000		25,000	0.00	100.00%	
GENERAL AGENCY - CEQA AND GIS SERVICES	15,000		15,000	7,426.81	50.49%	
TOTAL GENERAL ENGINEERING	527,000	10,802	537,802	224,863.59	58.19%	

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2016**

FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
LEGAL SERVICES					
LEGAL SERVICES - GENERAL	175,000		175,000	74,173.72	57.62%
TOTAL LEGAL SERVICES	175,000	0	175,000	74,173.72	57.62%
CONSERVATION & EDUCATION					
SCHOOL EDUCATION PROGRAMS	14,000		14,000	0.00	100.00%
ADULT EDUCATION PROGRAMS	5,000		5,000	1,000.00	80.00%
OTHER CONSERVATION, EDUCATION AND P. R.	10,000		10,000	2,984.36	70.16%
TOTAL CONSERVATION & EDUCATION	29,000	0	29,000	3,984.36	86.26%
GENERAL FUND CAPITAL EXPENDITURES					
BUILDING	15,000		15,000	0.00	100.00%
FURNITURE & OFFICE EQUIPMENT	5,000		5,000	0.00	100.00%
OTHER EQUIPMENT	0		0	0.00	0.00%
TRANSPORTATION EQUIPMENT	48,000		48,000	44,947.00	6.36%
B.A.R.F. CONSTRUCTION	4,635,000		4,635,000	45,253.41	99.02%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	4,703,000	0	4,703,000	90,200.41	98.08%
TRANSFERS TO OTHER FUNDS					
	0		0	0.00	
TOTAL GENERAL FUND EXPENSES	7,737,100	10,802	7,747,902	1,136,144.30	85.34%
TRANSFERS FROM RESERVES					
	4,700,000		4,700,000		
TOTAL TRANSFERS FROM RESERVES	4,700,000	0	4,700,000	0	
GENERAL FUND NET INCOME YEAR TO DATE	501,900	-10,802	491,098	881,416.74	

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2016**

FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
DEBT SERVICE FUND - INCOME					
INCOME					
TAX REVENUE	18,300,000		18,300,000	10,186,949.11	44.33%
INTEREST	73,000		73,000	66,436.06	8.99%
GRANTS	0		0	0.00	0.00%
DWR CREDITS - BOND COVER, OTHER	2,900,000		2,900,000	1,252,948.00	56.79%
TOTAL DEBT SERVICE FUND INCOME	21,273,000	0	21,273,000	11,506,333.17	45.91%
DEBT SERVICE FUND - EXPENSES					
EXPENSES					
SALARIES	50,000		50,000	29,458.00	41.08%
PAYROLL TAXES	4,000		4,000	2,253.54	43.66%
BENEFITS	25,000		25,000	15,883.96	36.46%
SWC CONTRACTOR DUES	44,000		44,000	41,390.00	5.93%
STATE WATER CONTRACT PAYMENTS	20,700,000		20,700,000	14,399,559.00	30.44%
PURCHASED WATER	0		0	2,042.00	0.00%
STATE WATER PROJECT LEGAL SERVICES	0		0	0.00	0.00%
USGS - Agreement #23100	60,000		60,000	8,418.84	85.97%
CONTRACT OPERATIONS AND MAINTENANCE	100,000		100,000	6,148.82	93.85%
SWP ENGINEERING	40,000		40,000	0.00	100.00%
DEBT SERVICE UTILITIES	9,200		9,200	5,162.42	43.89%
TAX COLLECTION CHARGES	44,000		44,000	37,385.52	15.03%
TOTAL DEBT SERVICE FUND EXPENSES	21,076,200	0	21,076,200	14,547,702.10	30.98%
TRANSFERS FROM RESERVES			0	0.00	
DEBT SERVICE NET INCOME YEAR TO DATE	196,800	0	196,800	-3,041,368.93	



IN REPLY REFER TO:

United States Department of the Interior

U. S. GEOLOGICAL SURVEY

California Water Science Center

6000 J Street, Placer Hall

California State University

Sacramento, California 95819-6129

Phone: (916) 278-3026 Fax: (916) 278-3045

<http://water.wr.usgs.gov>

Draft

Mr. Jeff Davis
General Manager and Chief Engineer
San Geronio Pass Water Agency
1210 Beaumont Avenue
Beaumont, California 92223

Dear Mr. Davis:

This letter confirms discussions between our respective staffs, concerning the cooperative program between the San Geronio Pass Water Agency (SGPWA) and the U.S. Geological Survey (USGS) during the period February 1, 2016 to November 30, 2017. The work proposed under the enclosed Joint Funding Agreement (JFA) is a continuation of the cooperative basin-wide monitoring network and study to identify, characterize and evaluate potential artificial-recharge sites for conjunctive use in the San Geronio Pass area. The program consists of two main tasks: (1) basin-wide monitoring, (2) Burnt Canyon flow analysis. A detailed description of progress on these tasks is included as an attachment to this letter.

The total cost of the proposed cooperative water-resources program is \$252,095.00. Of this total, SGPWA will contribute \$199,220.00 and, subject to the availability of Federal Matching Funds (FMF), the USGS will contribute \$52,875.00. The proposed period for this program is February 1, 2016 to November 30, 2017. On the following page you will find a summary of costs.

Table 1. FFY16 Budget

Program element	USGS	SGPWA	Total
Task 1: Basin-Wide Monitoring			
A. Water-Level Monitoring	\$14,110	\$41,290	\$55,400
B. Water-Quality Monitoring	\$9,200	\$42,050	\$51,250
C. Recharge Monitoring	\$0	\$0	\$0
subtotal	\$23,310	\$83,340	\$106,650
Task 2: Burnt Canyon Flow Analysis	\$4,550	\$16,270	\$20,820
Total FFY16	\$27,860	\$99,610	\$127,470

Table 2. FFY17 Budget

These costs are for planning purposes only and are estimated. Each year an updated cost will be provided for the final agreement. Detailed description of location and cost of new monitoring sites will be based on discussions between USGS and SGPWA staff.

Federal Fiscal Year	USGS	SGPWA	Total
FFY17 Monitoring			
Task 1: Basin – Wide Monitoring			
A. Water-Level Monitoring	\$11,015	\$40,840	\$51,855
B. Water-Quality Monitoring	\$9,500	\$42,500	\$52,000
C. Recharge Monitoring	\$0	\$0	\$0
Subtotal	\$20,515	\$83,340	\$103,855
Task 2: Burnt Canyon Flow Analysis	\$4,500	\$16,270	\$20,770
Total FFY17	\$25,015	\$99,610	\$124,625

Enclosed are two copies of Joint Funding Agreement (JFA) 16XXX for your approval. Work performed with funds from this agreement will be conducted on a fixed-price basis. If the JFA is acceptable, please return one of the signed copies with original signatures to our office for further processing. The other is for your files.

If you have any questions concerning the program described above, please contact Allen Christensen at (619) 225-6175 or Matthew Landon at (619) 225-6109, in or San Diego Office. If you have any administrative questions, please contact Nancy Mora at (619) 225-6428.

Sincerely,

Eric Reichard
 Director
 USGS California Water Science Center