



770 Fairmont Avenue, Suite 100
Glendale, California 91203-1068
(818) 500-1625 FAX (818) 543-4685

June 14, 2024

Mr. Jim Barrett
General Manager
Coachella Valley Water District
75515 Hovley Lane East
Palm Desert, CA 92211

Dear Mr. Barrett:

On June 12, 2024, the Six Agency Committee approved its budget for Fiscal Year (FY) 2024-2025. The materials provided on June 12, 2024, included a description of the contribution amounts that have been allocated among the Six Agencies in accordance with the current agreement, which is effective through June 30, 2025. A copy of the FY 2024-2025 budget and allocated contribution amounts are attached for your convenience.

Also, attached is an invoice that specifies the current contribution amount for your agency. Please provide payment to the Metropolitan Water District of Southern California, Trustee, in the amount specified, and return it to this office on or before July 31, 2024.

Thank you and please let me know if you have any questions.

Very truly yours,

Christopher S. Harris
Secretary

Attachments

c: Robert Cheng



June 6, 2024

Proposed FY 2024-2025 Six Agency Committee Budget

1. Support of the Colorado River Board of California Budget ¹	\$2,840,000
2. <i>System Augmentation & Conservation</i>	
a. Weather Modification Program	\$425,000
b. Colorado River Basin Planning & Research	\$82,000
3. Contract Administration	\$120,000
4. Information Technology & Operations/Maintenance	\$10,000
5. Contingency Reserve	<u>\$ -0-</u>
Subtotal	\$3,477,000

Proposed FY 2024-2025 Six Agency Committee Assessment

1. Proposed FY 2024-2025 SAC Budget	\$3,477,000
2. Unspent Funds from FY 21-22 ²	-\$165,419
3. Unspent Funds from FY 22-23 ²	-\$200,000
4. Transfer from Reserves	<u>-\$86,580</u>
Total Requested SAC Assessment for FY 2024-2025	\$3,025,000

¹ CRB FY 2024-2025 Budget is from the Governor's proposed 2024-2025 Budget.

² Unspent funds held by the State Treasurer for previous Fiscal Years, FY 21-22, and FY 22-23.

SIX AGENCY COMMITTEE
FY 2024-25 BUDGET
as of 5/31/2024

AGENCY	% CONTRIBUTION	CONTRIBUTION
MWD	32.00%	\$ 968,000.00
LADWP	8.00%	\$ 242,000.00
IID	28.75%	\$ 869,687.50
CVWD	16.25%	\$ 491,562.50
PVID	5.00%	\$ 151,250.00
SDCWA	10.00%	\$ 302,500.00
	100.0%	\$ 3,025,000.00
		\$ 3,025,000.00



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INVOICE

DATE: June 14, 2024

TO: Coachella Valley Water District (CVWD)

DESCRIPTION: CVWD's proportionate share of the total contribution for the Six Agency Committee's Fiscal Year 2024-2025 budget, approved on June 12, 2024.

Assessment – 16.25% of total contribution

Calculation – $.1625 \times \$3,025,000.00 = \$491,562.50$

AMOUNT DUE: \$491,562.50

DUE DATE: July 31, 2024

REMIT TO: Metropolitan Water District of Southern California, Trustee c/o
770 Fairmont Avenue, Suite 100
Glendale, California 91203