

CRA
Colorado River Authority

**770 FAIRMONT AVE. SUITE 100
GLENDALE, CA 91203-1068
818-500-1625**

June 17, 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 Colorado River Authority 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 Colorado River Authority Agencies. 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

Proposed FY 2024-2025 Colorado River Authority Budget

1. <i>Communications and Outreach</i>	\$50,000
2. <i>Research Projects</i>	\$5,000
3. <i>Oral History Project</i>	\$5,000
4. <i>Travel, Meeting & Conference Expenses</i>	
a. Luncheon and Meeting Expenses	\$5,000
b. Colorado River Basin Tours	\$65,000
5. Reserve and Contingency	<u>\$ -0-</u>
Subtotal	\$130,000

Proposed FY 2024-2025 Colorado River Authority Assessment

1. <i>Proposed FY 2024-2025 CRA Budget</i>	\$130,000
2. <i>Internal Funds Transfer</i>	<u>-\$50,000</u>
Total Requested CRA Assessment for FY 2024-2025	\$80,000¹

¹ The proposed FY 24-25 Budget consists of a Total Assessment of \$80,000. Proposed CRA contributions totaling \$80,000, shall be deposited into CRA subaccount 1, \$50,000, and into CRA subaccount 4B, \$30,000, respectively. Remaining budgeted amounts will be taken from existing reserves in the respective subaccounts.

COLORADO RIVER AUTHORITY
FY 2024-25 BUDGET
as of 5/31/2024

AGENCY	% CONTRIBUTION	CONTRIBUTION
MWD	32.00%	\$ 25,600.00
LADWP	8.00%	\$ 6,400.00
IID	28.75%	\$ 23,000.00
CVWD	16.25%	\$ 13,000.00
PVID	5.00%	\$ 4,000.00
SDCWA	10.00%	\$ 8,000.00
	100.0%	\$ 80,000.00
		\$ 80,000.00



*770 FAIRMONT AVE. SUITE 100
GLENDALE, CA 91203-1068
818-500-1625*

INVOICE

DATE: June 17, 2024

TO: Coachella Valley Water District (CVWD)

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

Assessment – 16.25% of total contribution

Calculation – $.1625 \times \$80,000.00 = \$13,000.00$

AMOUNT DUE: \$13,000.00

DUE DATE: July 31, 2024

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