

Staff Report

TO: Board of Directors

FROM: Monica Reyes, Director of Recreation

DATE: March 27, 2024

SUBJECT: 2024 Collection Agreement Financial Plan between NID and the USFS (Consent)

RECREATION

RECOMMENDATION:

Adopt a resolution approving the 2024 Collection Agreement Financial Plan between Nevada Irrigation District (District) and the United States Department of Agriculture, U.S. Forest Service Tahoe National Forest (USFS) and authorize the General Manager to execute the appropriate documents.

BACKGROUND:

The recreational facilities listed below are part of the FERC Yuba-Bear Project #2266. Although the District is aware of no requirement of the Yuba-Bear FERC Project license or Federal Law or Regulation that would require the District to pay USFS to operate USFS Facilities, the District has indicated a willingness to support the operation of the facilities if a reasonable agreement can be reached.

- East Meadows Campground
- Pass Creek/Overflow Campgrounds
- Pass Creek and Woodcamp Boat Launches
- Aspen and Woodcamp Picnic Areas
- Jackson Point Campground
- Woodcamp Campground
- Fir Top Campground
- Findley Campground
- Jackson Creek and Canyon Creek Campgrounds
- Dispersed camping at Milton and Bowman Corridor

Over the past month, staff has worked with the USFS on their 2024 Collection Agreement Financial Plan. The USFS 2024 Collection Agreement Financial Plan is requesting \$399,107, the funds would help the USFS operate and maintain their campgrounds and lands in the Jackson Meadows and Bowman Corridor areas. This Collection Agreement amount will be for 2024 only, all future agreements will be negotiated between the District and the USFS.

BUDGETARY IMPACT:

The 2024 Recreation Operating Budget includes \$399,107 in account 30250-52615 for the USFS 2024 Collection Agreement.

MR

Attachments: (3)

- Attached Resolution 2024-08
- FS-1500-18 Collection Agreement Financial Plan 2024
- FS-1500-19 Modification of Grant or Agreement Form 2024



RESOLUTION NO. 2024 -08
OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

2024 Collection Agreement between NID and USFS

WHEREAS, On May 11, 2022, staff brought a discussion to the Board regarding not renewing the Special Use Permit with the USFS to operate and maintain USFS campgrounds and land within the Jackson Meadow Complex and Bowman Corridor. Instead, NID would enter into a collection agreement that would allow the District to pay the USFS to operate their campgrounds.

WHEREAS, The Board has supported and approved collection agreements in both 2022 and 2023 between the USFS and the District.

WHEREAS, NID staff has worked with the USFS on their 2024 Collection Agreement Financial Plan. The USFS 2024 Collection Agreement Financial Plan is requesting \$399,107, the funds would help operate and maintain their campgrounds and lands in the Jackson Meadows and Bowman Corridor areas.

WHEREAS, The Recreation 2024 Operating Budget, budgeted \$399,107 in account 30250-52515 for the USFS 2024 Collection Agreement Financial Plan.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Nevada Irrigation District to approve the following:

1. The General Manager to execute the 2024 Collection Agreement Financial Plan between Nevada Irrigation District and the United States Department of Agriculture, U.S. Forest Service, Tahoe National Forest.
 - \$399,107 for the 2024 Collection Agreement Financial Plan.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 27th day of March, 2024 by the following vote:

AYES:	Directors:
NOES:	Directors:
ABSENT:	Directors:
ABSTAINS:	Directors:

President of the Board of Directors

Attest:

Secretary to the Board of Directors

Forest Service Agreement #

Cooperator Agreement #

Collection Agreement Financial Plan

Cooperator and FS Contributions

COST ELEMENTS and related data				Cooperator Contribution	FS Non-Cash Contribution	
Line Item Cost Subtotals				Subtotal	Subtotal	Combined Subtotals
PERSONNEL						
Resource Specialists (List all personnel):		# of Days	\$/Day			
Recreation Operations Staff				\$218,157.00		\$218,157.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Subtotal, Personnel:		0.00		\$218,157.00	\$0.00	\$218,157.00
TRAVEL						
Explanation of trips:		Vehicle Mileage Cost or Airfare Cost	# of Trips	PerDiem and Lodging		
From Where/To Where/For Whom						
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Subtotal, Travel:		\$0.00	0	\$0.00	\$0.00	\$0.00
EQUIPMENT						
Name and Type of Equipment:		Unit Cost	Quantity			
GOVs Holdover Vehicles and mileage				\$25,000.00		\$25,000.00
Other Equipment				\$10,450.00	\$0.00	\$10,450.00
Subtotal, Equipment:		\$0.00	0	\$35,450.00	\$0.00	\$35,450.00
SUPPLIES						
Name and Type of Supplies:		Unit Cost	Quantity			
Materials and Supplies				\$30,000.00		\$30,000.00
Generator Fuel Power and Utility Maintenance				\$9,000.00		\$9,000.00
				\$0.00	\$0.00	\$0.00
Subtotal, Supplies:		\$0.00	0	\$39,000.00	\$0.00	\$39,000.00

CONTRACTUAL			
Describe Contracts that will most likely result from this project:			
Hazard Tree Removal	\$40,000.00		\$40,000.00
UTV Purchase (for Jackson Creek and Canyon Creek maintenance)	\$25,000.00		\$25,000.00
Toilet/Vault Pumping	\$16,500.00		\$16,500.00
Garbage Collection/Disposal Services	\$25,000.00		\$25,000.00
Plumber	\$5,000.00		
Subtotal, Contractual:	\$106,500.00	\$0.00	\$106,500.00
OTHER			
Describe Other Costs of the Project:			
			\$0.00
			\$0.00
			\$0.00
Subtotal, Other:	\$0.00	\$0.00	\$0.00
TOTAL DIRECT CHARGES	\$399,107.00	\$0.00	\$399,107.00
OVERHEAD ASSESSMENT (if applicable, see FSH 1909.13)	Insert Rate Here:	0.0%	\$0.00
Total Party Costs	\$399,107.00	\$0.00	\$399,107.00
COST ELEMENTS SUBJECT TO NATIONAL PASS-THROUGH RATES		Cooperator Contribution	
TOTAL CHARGES			
			\$0.00
OVERHEAD ASSESSMENT (if applicable, see FSH 1909.13)	Insert Rate Here:		\$0.00
Total Pass-Through Costs	\$0.00		
TOTAL PROJECT COSTS			\$399,107.00

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 45 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.



MODIFICATION OF GRANT OR AGREEMENT	PAGE PAGES	OF 2
1		

1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER: 22-CO-11051700-018	2. RECIPIENT/COOPERATOR GRANT or AGREEMENT NUMBER, IF ANY:	3. MODIFICATION NUMBER: 4
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4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING GRANT/AGREEMENT (unit name, street, city, state, and zip + 4): Pacific Southwest Regional Office, Office of Grants and Agreements 1323 Club Drive Vallejo, CA 94592	5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4): Tahoe National Forest Attn: Hillary Santana and Mary Sullivan 631 Coyote Street Nevada City, CA 95959
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6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip + 4, county): Nevada Irrigation District Attn: Monica Reyes 1036 West Main Street Grass Valley, CA 95945	7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For HHS payment use only):
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8. PURPOSE OF MODIFICATION

CHECK ALL THAT APPLY:	This modification is issued pursuant to the modification provision in the grant/agreement referenced in item no. 1, above.
<input type="checkbox"/>	CHANGE IN PERFORMANCE PERIOD:
<input checked="" type="checkbox"/>	CHANGE IN FUNDING: Add \$399,107 in new incoming funds from cooperator
<input checked="" type="checkbox"/>	ADMINISTRATIVE CHANGES: Add additional FS contact, Mary Sullivan
<input type="checkbox"/>	OTHER (Specify type of modification):

Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in full force and effect.

9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):
Add new incoming funds to Agreement for continued operations of Jackson Meadows and Bowman by USFS on behalf of Cooperator.

10. ATTACHED DOCUMENTATION (Check all that apply):

<input type="checkbox"/>	Revised Scope of Work
<input checked="" type="checkbox"/>	Revised Financial Plan
<input type="checkbox"/>	Other:

11. SIGNATURES

AUTHORIZED REPRESENTATIVE: BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-REFERENCED GRANT/AGREEMENT.

11.A. THE COOPERATOR SIGNATURE	11.B. DATE SIGNED	11.C. U.S. FOREST SERVICE SIGNATURE	11.D. DATE SIGNED
(Signature of Signatory Official)		(Signature of Signatory Official)	
11.E. NAME (type or print): JENNIFER HANSON		11.F. NAME (type or print): ELI ILANO	
11.G. TITLE (type or print): General Manager, Nevada Irrigation District		11.H. TITLE (type or print): Forest Supervisor, Tahoe National Forest	

12. G&A REVIEW



12.A. The authority and format of this modification have been reviewed and approved for signature by:

U.S. Forest Service Grants & Agreements Specialist

**12.B. DATE
SIGNED**



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