



United States  
Department of  
Agriculture

Forest  
Service

IBET Province

Inyo National Forest  
Lake Tahoe Basin MU  
Eldorado National Forest  
Tahoe National Forest

File Code: 1580

Date: February 13, 2006

RECEIVED

FEB 16 2006

Stephen Jones  
Placer County Water Agency  
P.O. Box 667  
Foresthill, CA 95631

Dear Mr. Jones:

Enclosed for review and signature are three copies of Amendment #3 to Collection Agreement No. 03-CO-11051754-014 between Placer County Water Agency and the Tahoe National Forest.

Please have all three copies of this amendment signed and return them in the pre-addressed envelope for Forest Service execution.

Upon execution by the Forest Service a copy will be returned to you for your files, and a bill for collection for \$41,967 will be sent from our financial service center in Albuquerque.

If you have any questions regarding this agreement, please feel free to contact the Program Manager, Ed Moore, at 530/367-2224.

Sincerely,

KARINE WAGNER  
Grants & Agreements Coordinator

Enclosures 3

cc: Ed Moore



**AMENDMENT #3  
TO  
COLLECTION AGREEMENT  
BETWEEN  
PLACER COUNTY WATER AGENCY  
AND  
U.S.D.A. - FOREST SERVICE  
TAHOE NATIONAL FOREST**

In accordance with Subpart IV.1. of Collection Agreement 03-CO-11051754-014, the parties have mutually agreed as follows:

**ADD:** Amendment #3 as follows:

January 1 to December 31, 2006 – Middle Fork American River Project #2079 -  
Operations & Maintenance Costs

January 1, 2007 to December 31, 2009 - Middle Fork American River Project #2079 -  
Estimate of Operations & Maintenance Costs

All other terms of the Collection Agreement remain in effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the last date written below.

PLACER COUNTY WATER AGENCY

USDA FOREST SERVICE  
TAHOE NATIONAL FOREST

BY: \_\_\_\_\_  
ALEX FERREIRA

BY: \_\_\_\_\_  
STEVEN T. EUBANKS

TITLE: Chair Board of Directors

TITLE: Forest Supervisor

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

The authority and format for this instrument have been reviewed and approved for signature.

/s/ Karine Wagner  
KARINE WAGNER  
Agreements Coordinator  
USFS - IBET Province

02/13/2006  
DATE

**Exhibit B**  
**Financial Project Plan**  
**Middle Fork American River Project #2079**

Estimate of Operations & Maintenance Costs  
for Project Recreation Facilities/Impacts  
on the Tahoe National Forest  
January 1 to December 31, 2006

	Tahoe NF	PCWA
<b>A. Forest Supervisor's Office</b>	\$3,000	
Program development & oversight; Agency & FERC coordination; planning, budgeting, SUP billing, insurance, audits, prospectus, amendments, re- servation system, correspondence, inquiries, information; Fee Demo proposal and reporting.		
<b>Supervisor's Office Totals</b>	<b>\$3,000</b>	
<b>B. Field Operations, Maintenance and Management</b>		
<b>B-1 - French Meadows Area</b>		
Concessionaire permit operation. (30 days)	\$7,500	
Vehicles (FOR \$2100, mileage \$1200)	\$3,300	
Minor maintenance, operations, emer- gency repairs, signs, supplies, etc. (4 days)	\$2,500	
Patrol, public contact, violations (inside concessionaire permit area). 25 days	\$6,700	
Patrol, public contact, minor main- tenance and clean up, violations (outside concessionaire permit area).	\$0	
French Meadows Administrative Site	\$0	
<b>French Meadows subtotal</b>	<b>\$20,000</b>	
<b>B-2 - Duncan Diversion Dam Area</b>		
Patrol, signing, violations clean-up. 10 days	\$2,600	
<b>Duncan Diversion Dam Area subtotal</b>	<b>\$2,600</b>	
	Tahoe NF	PCWA
<b>B-3 - Ralston Picnic Area</b>		
Patrol, signing, operation & light main- tenance, vandalism repair, clean up, toilet pumping, misc. materials, supplies & vehicles.	\$10,000	
<b>Ralston Picnic Area subtotal</b>	<b>\$10,000</b>	
<b>Tahoe National Forest O&amp;M Total</b>	<b>\$32,600</b>	

<b>C. Heavy Maintenance</b> Includes anything beyond normal, routine maintenance. Intended to protect current investments & repair/replace facilities not meeting standards. May include reconstruction, replacement, and/or repair of facilities & infrastructure including roads, water systems, sanitation systems, buildings, boat ramps, etc.		
<b>C-1 French Meadows</b>		
Repair asphalt road in FM campground where culvert was installed near site #29 last year	\$6,000	
Purchase and install 25 bear-proof food storage lockers, model FS 24 Lewis CG sites 27-40 = 13, Ahart 12 = 25 total. Containers \$20,000, Pole kits \$1,875, contract labor \$7,500	\$29,375	Contract - \$29,375
Purchase and install 5 bear proof garbage cans model HB2G-PX, trash and recycle combo. containers \$4,500, concrete \$150, lumber \$100, labor \$1,500 mileage \$200	\$6,450	Contract - \$4,500
Replace benches at the 7 group campsite firerings materials \$20,000, concrete \$300, FS labor \$4,000	\$24,300	
Install 7 bear proof storage lockers that were purchased by consessionaire - labor, concrete, mileage	\$1,600	
Demolish Visitor Information Bldg #1046	\$7,000	
<b>TNF Heavy Maintenance Total</b>	<b>\$74,725</b>	
<b>PCWA FM Heavy Maintenance Total</b>		<b>\$0</b>

Summary	Tahoe NF	PCWA
A. Forest Supervisor's Office program management	\$3,000	
B. Field operations, maintenance & mgmt.	\$32,600	
C. Heavy maintenance	\$74,725	
<b>Subtotal</b>	<b>\$110,325</b>	
Overhead Estimated @ 17.8%	\$13,608	
<b>Subtotal</b>	<b>\$123,933</b>	
Less Carryover balance from 2005	\$40,000	
<b>TNF Total</b>	<b>\$83,933</b>	
<b>PCWA Total</b>		<b>\$0</b>

Tahoe Overhead based on \$110,325-\$33,875 (contract)  
\$76,450 x 17.8% = \$13,608

TNF Billing -  
Bill upon execution of Amendment #3 \$ 41,967  
Due 7/1/2006 \$ 41,966  
\$ 83,933

**Exhibit B  
Financial Project Plan  
Middle Fork American River Project #2079**

Estimate of Operations & Maintenance Costs  
for Project Recreation Facilities/Impacts  
on the Tahoe National Forest  
January 1 to December 31, 2007

	Tahoe NF	PCWA
<b>A. Forest Supervisor's Office</b>	\$3,300	
Program development & oversight; Agency & FERC coordination; planning, budgeting, SUP billing, insurance, audits, prospectus, amendments, re- servation system, correspondence, inquiries, information; Fee Demo proposal and reporting.		
<b>Supervisor's Office Totals</b>	<b>\$3,300</b>	
<b>B. Field Operations, Maintenance and Management</b>		
<b>B-1 - French Meadows Area</b>		
Concessionaire permit operation. (30 days)	\$7,800	
Vehicles (FOR \$2200, mileage \$1400)	\$3,600	
Minor maintenance, operations, emergency repairs, signs, supplies, etc. (4 days)	\$2,800	
Patrol, public contact, violations (inside concessionaire permit area). 25 days	\$7,000	
Patrol, public contact, minor maintenance and clean up, violations (outside concessionaire permit area).	\$0	
French Meadows Administrative Site	\$0	
<b>French Meadows subtotal</b>	<b>\$21,200</b>	
<b>B-2 - Duncan Diversion Dam Area</b>		
Patrol, signing, violations clean-up. 10 days	\$2,600	
<b>Duncan Diversion Dam Area subtotal</b>	<b>\$2,600</b>	
	Tahoe NF	PCWA
<b>B-3 - Ralston Picnic Area</b>		
Patrol, signing, operation & light maintenance, vandalism repair, clean up, toilet pumping, misc. materials, supplies & vehicles.	\$10,000	
<b>Ralston Picnic Area subtotal</b>	<b>\$10,000</b>	
<b>Tahoe National Forest O&amp;M Total</b>	<b>\$33,800</b>	

<b>C. Heavy Maintenance</b> Includes anything beyond normal, routine maintenance. Intended to protect current investments & repair/replace facilities not meeting standards. May include reconstruction, replacement, and/or repair of facilities & infrastructure including roads, water systems, sanitation systems, buildings, boat ramps, etc.		
<b>C-1 French Meadows</b>		
Ahart Campground - Replace the two existing vault toilet buildings with one building, 2 seat CXT building	\$40,000	
Recycle containers bear proof 20 @ \$650= \$13,000 concrete \$500, labor \$4,500, mileage \$300	\$18,300	
Repair road to the South Shore Water System	\$5,500	
Reshingle the two vault toilet bldg. at Poppy	\$2,800	
<b>TNF Heavy Maintenance Total</b>	<b>\$66,600</b>	
<b>PCWA FM Heavy Maintenance Total</b>		<b>\$0</b>

<b>Summary</b>	<b>Tahoe NF</b>	<b>PCWA</b>
A. Forest Supervisor's Office program management	\$3,300	
B. Field operations, maintenance & mgmt.	\$33,800	
C. Heavy maintenance	\$66,600	
<b>Subtotal</b>	<b>\$103,700</b>	
Overhead Estimated @ 20%	\$20,740	
<b>Subtotal</b>	<b>\$124,440</b>	
Less Carryover balance from 2006	\$0	
<b>TNF Total</b>	<b>\$124,440</b>	
<b>PCWA Total</b>		<b>\$0</b>

**Exhibit B**  
**Financial Project Plan**  
**Middle Fork American River Project #2079**

Estimate of Operations & Maintenance Costs  
for Project Recreation Facilities/Impacts  
on the Tahoe National Forest  
January 1 to December 31, 2008

	Tahoe NF	PCWA
<b>A. Forest Supervisor's Office</b>		
Program development & oversight; Agency & FERC coordination; planning, budgeting, SUP billing, insurance, audits, prospectus, amendments, re- servation system, correspondence, inquiries, information; Fee Demo proposal and reporting.	\$3,500	
<b>Supervisor's Office Totals</b>	<b>\$3,500</b>	
<b>B. Field Operations, Maintenance and Management</b>		
<b>B-1 - French Meadows Area</b>		
Concessionaire permit operation. (30 days)	\$8,100	
Vehicles (FOR \$2300, mileage \$1500)	\$3,800	
Minor maintenance, operations, emergency repairs, signs, supplies, etc. (4 days)	\$3,000	
Patrol, public contact, violations (inside concessionaire permit area). 25 days	\$7,500	
Patrol, public contact, minor maintenance and clean up, violations (outside concessionaire permit area).	\$0	
French Meadows Administrative Site	\$0	
<b>French Meadows subtotal</b>	<b>\$22,400</b>	
<b>B-2 - Duncan Diversion Dam Area</b>		
Patrol, signing, violations clean-up. 10 days	\$1,500	
<b>Duncan Diversion Dam Area subtotal</b>	<b>\$1,500</b>	
	Tahoe NF	PCWA
<b>B-3 - Ralston Picnic Area</b>		
Patrol, signing, operation & light maintenance, vandalism repair, clean up, toilet pumping, misc. materials, supplies & vehicles.	\$11,000	
<b>Ralston Picnic Area subtotal</b>	<b>\$11,000</b>	
<b>Tahoe National Forest O&amp;M Total</b>	<b>\$34,900</b>	

<b>C. Heavy Maintenance</b> Includes anything beyond normal, routine maintenance. Intended to protect current investments & repair/replace facilities not meeting standards. May include reconstruction, replacement, and/or repair of facilities & infrastructure including roads, water systems, sanitation systems, buildings, boat ramps, etc.		
<b>C-1 French Meadows</b>		
Design, purchase and install plexiglass maps of the campground layout for French Meadows and Lewis Campgrounds.	\$11,500	
Replace information boards at French Meadows and Lewis Campgrounds with a 3-paneled style information station.	\$8,500	
Replace vault toilet bldg. Lewis CG.	\$24,000	
<b>TNF Heavy Maintenance Total</b>	<b>\$44,000</b>	
<b>PCWA FM Heavy Maintenance Total</b>		<b>\$0</b>

<b>Summary</b>	<b>Tahoe NF</b>	<b>PCWA</b>
A. Forest Supervisor's Office program management	\$3,500	
B. Field operations, maintenance & mgmt.	\$34,900	
C. Heavy maintenance	\$44,000	
<b>Subtotal</b>	<b>\$82,400</b>	
Overhead Estimated @ 20%	\$16,480	
<b>Subtotal</b>	<b>\$98,880</b>	
Less Carryover balance from 2007	\$0	
<b>TNF Total</b>	<b>\$98,880</b>	
<b>PCWA Total</b>		<b>\$0</b>



**Exhibit B**  
**Financial Project Plan**  
**Middle Fork American River Project #2079**

Estimate of Operations & Maintenance Costs  
for Project Recreation Facilities/Impacts  
on the Tahoe National Forest  
January 1 to December 31, 2009

	Tahoe NF	PCWA
<b>A. Forest Supervisor's Office</b>	\$3,500	
Program development & oversight; Agency & FERC coordination; planning, budgeting, SUP billing, insurance, audits, prospectus, amendments, re- servation system, correspondence, inquiries, information; Fee Demo proposal and reporting.		
<b>Supervisor's Office Totals</b>	<b>\$3,500</b>	
<b>B. Field Operations, Maintenance and Management</b>		
<b>B-1 - French Meadows Area</b>		
Concessionaire permit operation. (30 days)	\$8,100	
Vehicles (FOR \$2300, mileage \$1500)	\$3,800	
Minor maintenance, operations, emer- gency repairs, signs, supplies, etc. (4 days)	\$2,500	
Patrol, public contact, violations (inside concessionaire permit area). 25 days	\$7,500	
Patrol, public contact, minor main- tenance and clean up, violations (outside concessionaire permit area).	\$0	
French Meadows Administrative Site	\$0	
<b>French Meadows subtotal</b>	<b>\$21,900</b>	
<b>B-2 - Duncan Diversion Dam Area</b>		
Patrol, signing, violations clean-up. 10 days	\$1,500	
<b>Duncan Diversion Dam Area subtotal</b>	<b>\$1,500</b>	
	Tahoe NF	PCWA
<b>B-3 - Ralston Picnic Area</b>		
Patrol, signing, operation & light main- tenance, vandalism repair, clean up, toilet pumping, misc. materials, supplies & vehicles.	\$11,000	
<b>Ralston Picnic Area subtotal</b>	<b>\$11,000</b>	
<b>Tahoe National Forest O&amp;M Total</b>	<b>\$34,400</b>	

<b>C. Heavy Maintenance</b> Includes anything beyond normal, routine maintenance. Intended to protect current investments & repair/replace facilities not meeting standards. May include reconstruction, replacement, and/or repair of facilities & infrastructure including roads, water systems, sanitation systems, buildings, boat ramps, etc.		
<b>C-1 French Meadows</b>		
<b>Contract:</b> Reroof the flush toilet buildings at French Meadows: FM Boat Ramp 1, FMCG 4, Black Bear CG 1, Lweis CG 2, Mc Guire Day Use 2 Mc Guire Boat Ramp1 for a total of 10 bldgs.	\$90,000	
<b>TNF Heavy Maintenance Total</b>	<b>\$90,000</b>	
<b>PCWA FM Heavy Maintenance Total</b>		<b>\$0</b>

<b>Summary</b>	<b>Tahoe NF</b>	<b>PCWA</b>
A. Forest Supervisor's Office program management	\$3,500	
B. Field operations, maintenance & mgmt.	\$34,400	
C. Heavy maintenance	\$90,000	
<b>Subtotal</b>	<b>\$127,900</b>	
Overhead Estimated @ 20%	\$25,580	
<b>Subtotal</b>	<b>\$153,480</b>	
Less Carryover balance from 2009	\$0	
<b>TNF Total</b>	<b>\$153,480</b>	
<b>PCWA Total</b>		<b>\$0</b>