



**Cal/EPA**

**Lahontan  
Regional Water  
Quality Control  
Board**

**South Lake Tahoe  
Office**

2501 Lake Tahoe Blvd.  
South Lake Tahoe, CA  
96150  
(916) 542-5400  
FAX (916) 544-2271

October 21, 1997

Sally Champion  
Lake Tahoe Basin Management Unit  
870 Emerald Bay Road, Suite 1  
South Lake Tahoe, CA 96150



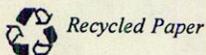
Pete Wilson  
Governor

Dear Ms. Champion:

**CLOSE-OUT OF FLEUR DU LAC GRANT FOR BLACKWOOD CANYON  
RESTORATION PROJECT**

Thank you and the Lake Tahoe Basin Management Unit for completing the Blackwood Canyon Restoration Project. The following documentation is requested to close-out the Fleur Du Lac Grant from the Lahontan Regional Board for the Blackwood Canyon Restoration Project and pay the retention of \$11,537.00.

1. Please have the Forest Supervisor draft a letter containing the following information at a minimum:
  - a. Acknowledgment that the Blackwood Canyon Restoration Project, as referenced in Collection Agreement CA-5-19-94-010 between the Lake Tahoe Basin Management Unit and the Lahontan Regional Water Quality Control Board, is completed.
  - b. That upon receiving the retention payment of \$11,537.00, collection agreement CA-5-19-94-010 between the Lake Tahoe Basin Management Unit and the Lahontan Regional Water Quality Control Board is terminated.
2. Please have the enclosed Release of Claims form signed and returned with the above letter.



*Our mission is to preserve and enhance the quality of California's water resources, and ensure their proper allocation and efficient use for the benefit of present and future generations.*

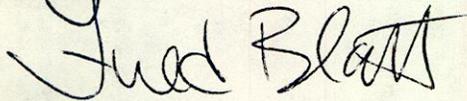
Sally Champion

-2-

Please send me a draft of the letter requested in item 1 above for a quick review prior to signature. You may send me an invoice for the retention of \$11,537.00 when you submit the signed letter and Release of Claims form.

If you have any questions regarding these close-out procedures, please call me at 542-5423.

Sincerely,

A handwritten signature in black ink that reads "Fred Blatt". The signature is written in a cursive, slightly slanted style.

Fred J. Blatt  
Environmental Specialist

Enclosure

FJB/shT:close1.fjb  
[Fleur Du Lac - general]

State of California  
LAHONTAN REGIONAL WATER QUALITY CONTROL BOARD  
Fleur Du Lac Water Quality Mitigation Fund Grant

GRANTEE'S RELEASE OF CLAIMS

Grantee - United States Forest Service, Lake Tahoe Basin Management Unit  
Project - Blackwood Canyon Restoration Project

Grantee, or its assignee, if any, acknowledge the final payment of retention by the Lahontan Regional Water Quality Control Board will be \$11,537.00 which, in sum with all previous payments, totals \$46,146.00.

Grantee remises, releases and discharges the Lahontan Regional Water Quality Control Board, its officers, agents, and employees of and from all debts, liabilities, obligations, accounts, claims, and demands whatsoever under or arising from the grant contract, subject only to exceptions specified herein.

Contractor further remises, releases, and discharges the Lahontan Regional Water Quality Control Board, its officers, and employees of and from all debts, arising from any and all subcontracts, subcontractors and assignees authorized pursuant to the grant, except: None.

The Contractor agrees that the amount of any sustained audit exceptions resulting from any subsequent audit made after final payment will be refunded to the Lahontan Regional Water Quality Control Board.

United States Forest Service, Lake Tahoe Basin Management Unit  
Grantee

\_\_\_\_\_  
Signature of Grantee's Authorized Representative

\_\_\_\_\_  
Name of Grantee's Authorized Representative

\_\_\_\_\_  
Date of Execution

Instruction to Grantee: Submit original and three (3) copies.  
All copies must have original handwritten signatures.



United States  
Department of  
Agriculture

Forest  
Service

Lake Tahoe Basin Management Unit  
870 Emerald Bay Road, Suite 1  
South Lake Tahoe, CA 96150  
(530) 573-2600; TDD (916) 541-4036

Reply to: 2500

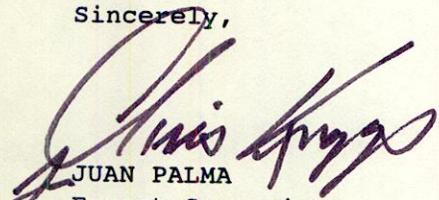
Date: February 27, 1998

Mr. Harold Singer, Executive Director  
Lahontan Regional Water Quality Control Board  
2501 Lake Tahoe Blvd.  
South Lake Tahoe, CA 96150

Dear Mr. Singer:

The Forest Service has completed the Blackwood Canyon restoration project started in 1994. Funding for this project was authorized by the Lahontan Regional Board from the Fleur Du Lac Water Quality Mitigation Fund. This project included recontouring and revegetating approximately eight acres of disturbed land along Blackwood Creek. Upon receiving the retention payment of \$11,536.63, collection agreement CA-5-19-94-010 between the Lake Tahoe Basin Management Unit and the Lahontan Regional Water Quality Board will be terminated. I have enclosed a Release of Claims form as requested and a bill for collection. I want to personally thank your staff, especially Fred Blatt for the continued support throughout this project.

Sincerely,



JUAN PALMA  
Forest Supervisor

Enclosures



Caring for the Land and Serving People



State of California  
LAHONTAN REGIONAL WATER QUALITY CONTROL BOARD  
Fleur Du Lac Water Quality Mitigation Fund Grant

GRANTEE'S RELEASE OF CLAIMS

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Project - Blackwood Canyon Restoration Project

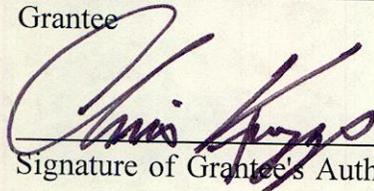
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United States Forest Service, Lake Tahoe Basin Management Unit  
Grantee



\_\_\_\_\_  
Signature of Grantee's Authorized Representative

 Juan Palma

\_\_\_\_\_  
Name of Grantee's Authorized Representative

2/27/98  
\_\_\_\_\_  
Date of Execution

Instruction to Grantee: Submit original and three (3) copies.  
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State of California  
LAHONTAN REGIONAL WATER QUALITY CONTROL BOARD  
Fleur Du Lac Water Quality Mitigation Fund Grant

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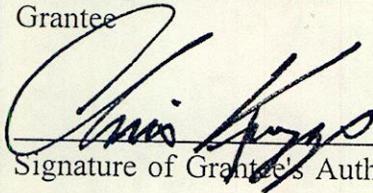
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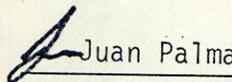
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United States Forest Service, Lake Tahoe Basin Management Unit  
Grantee

  
Signature of Grantee's Authorized Representative

  
Name of Grantee's Authorized Representative

2/27/98  
Date of Execution

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State of California  
LAHONTAN REGIONAL WATER QUALITY CONTROL BOARD  
Fleur Du Lac Water Quality Mitigation Fund Grant

GRANTEE'S RELEASE OF CLAIMS

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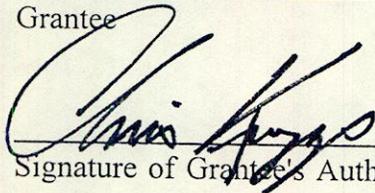
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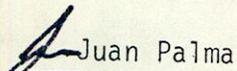
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Signature of Grantee's Authorized Representative



Name of Grantee's Authorized Representative

2/27/98

Date of Execution

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USDA - FOREST SERVICE  
B I L L F O R C O L L E C T I O N

1. Date of Issue  
02/26/98

Please send money order, bank draft, or check payable  
\* to Lake Tahoe Basin, FS, USDA, at the following address/\*  
\*\* U. S. FOREST SERVICE, TMU  
\*\*/ P. O. BOX 60000, FILE NO. 31381  
\*/ SAN FRANCISCO, CA 94160-1381

2. Issuing Office Address  
/ \*\* U.S. Forest Service, LTBMU  
/ \*\* 870 Emerald Bay Rd., Ste 1  
/ \* So. Lake Tahoe, CA 96150

(Pre-addressed envelope provided for convenience)

California Regional Water Quality Control Board  
Lahontan Region  
2501 Lake Tahoe Blvd.  
So. Lake Tahoe, CA 96150

FOR INFORMATION: Please call  
530-573-2600 or write to the  
issuing office address.

DO NOT send correspondence or  
change of address with payment.

-----> FOR PROPER CREDIT be sure to include copy of this Bill with payment <-----

-----Fold Here-----

3. Date or Period	4. Description	5. Amount
2/26/98	Collection Agreement #CA-5-19-94-010 Blackwood Canyon Project / 25% Retention Payment	\$11,536.63

6. Bill. No.	7. Unit No.	8. Sub Unit/Contract No.	9. Date Payment Due	10. Amount Due
#120	TR19	Contract:	Due Date: 3/26/98	\$11,536.63

\*\*\*\*\*  
\*\ NOTE: Payments not received by the due date are subject to a LATE PAYMENT CHARGE /\*  
\*\*\ at the rate currently published by the Department of Treasury unless a different /\*\*  
\*\*/ rate is prescribed by contract or agreement. Postmarks are not honored. ADMIN- /\*\*  
\*/ ISTRATIVE CHARGES may also be assessed. An additional 6% PENALTY will be charged \\*  
/ for payments over 90 days past due. (Authority: Debt Collection Act of 1982.) \  
\*\*\*\*\*

11. REMARKS:	12. Forest Service Accounting Data			AMOUNT
	TRANS CODE	MGMT. CODE/FY	OBJ. CLASS	
ISSUED BY: Gloria Monyko / LTBMU	C	004926M	0250	\$11,536.63
CLASSIFICATION: ACCOUNT RECEIVABLE: <input checked="" type="checkbox"/> ADVANCE: <input type="checkbox"/> CASH: <input type="checkbox"/>				
	TOTAL DUE >			\$11,536.63

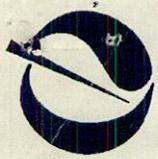
ALPHA

NUMERICAL

BANK/LOCKBOX

PAYEE

RESOURCES



**Ca/EPA**

**Lahontan  
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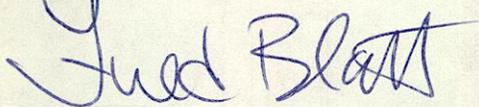
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Fred J. Blatt  
Environmental Specialist

Enclosure

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[Fleur Du Lac - general]