



AGENDA

**Meeting of the
Reclamation District 2084
Board of Trustees
Thursday, May 2nd 2024
8:30 am**

Larsen Wurzel and Associates, Inc.
2450 Venture Oaks Way
Suite 240
Sacramento, CA 95833

Alternative Location:
Office of Page Baldwin, Jr.
3348 Liberty Island Road
Rio Vista, CA 94571

Mark Young
President / Trustee
December '27

Page Baldwin Jr.
Trustee
December '27

Matt Gause
Trustee
December '25

Richard Harris
Trustee
December '25

Marshall Cook
Trustee
December '25

NOTICE TO THE PUBLIC

For Virtual Public Access:
Meeting Link (via Microsoft Teams):

[Click here to join the meeting](#)

Call in: 1-469-294-4078

Meeting number/access code: 642 577 498#

Any member of the public appearing virtually may speak during Public Comment. Reclamation District No. 2084 will use best efforts to swiftly resolve requests for reasonable modifications or accommodations with individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt whatsoever in favor of accessibility.

- 1. Call to Order**
- 2. Roll Call and Opening Remarks**
- 3. Public Comment (New Business)**

This is an opportunity for members of the public to directly address the Board on subject matter not on the agenda within the jurisdiction of the Board.

- 4. Agenda Approval (Action)**
- 5. Consent Items**

a. Approval of Meeting Minutes April 4th, 2024 (Action)
Enclosure 1: Agenda Item 5.a.1 – Meeting Minutes

6. Board Items (Action item unless otherwise noted)

- a. Meeting Day/Time Evaluation (Action)
- b. Form 700 Status Update (Informational)
- c. Mandatory Trainings Status Update (Informational)

7. Operations and Maintenance Update

- a. Update from MBK Engineers / Levee Erosion Repair (Informational)

- b. Ongoing Maintenance Items (Informational)
Enclosure 2: Agenda Item 7.b – Engineer’s Report

8. Financial Management

- a. Invoicing, Financial Updates (Informational)
Enclosure 3: Agenda Item 8.a –Financial Manager’s Report
- b. Draft Fiscal Year 2024-25 Preliminary Budget (Informational)
Enclosure 4: Agenda Item 8.b – Draft Fiscal Year 2024-25 Preliminary Budget
- c. Approval by the Board to authorize the President to approve FY 23-24 expenses beyond line item budgets as long as they remain within the district’s total budget (Action).

9. Little Egbert Project Update

10. Other Reports (Informational Only)

- a. Trustee Report(s)
- b. General Manager’s Report
- c. Counsel Report (if needed)

11. Adjourn

- a. The next regular Board Meeting is set for June 6th, 2024, at 8:30am unless determined to take place on a different date or time.

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- Any documents related to agenda items that are made available to the Board before the meeting will be available for review by the public by contacting info@rd2084.org.
 - If you need reasonable accommodation due to a disability, please contact info@rd2084.org at least 48 hours in advance of the meeting. This contact information may also be used for any questions you may have.
 - Public comments are generally limited to three (3) minutes but may be more or less at the discretion of the Board.

The Board may consider the agenda items listed above in a different order at the meeting, pursuant to the determination of the Board Chair. All items appearing on this agenda, whether or not listed expressly for action, may be deliberated upon and subject to action at the discretion of the Board.

ENCLOSURE 1

AGENDA ITEM 5.a.1



**RECLAMATION
DISTRICT BOARD**

Mark Young
President / Trustee
December '27

Page Baldwin Jr.
Trustee
December '27

Matt Gause
Trustee
December '25

Richard Harris
Trustee
December '25

Marshall Cook
Trustee
December '25

MINUTES

**Meeting of the
Reclamation District 2084
Board of Trustees
Thursday, April 4th 2024
8:30 am**

Larsen Wurzel and Associates, Inc.
2450 Venture Oaks Way
Suite 240
Sacramento, CA 95833

NOTICE TO THE PUBLIC

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Meeting number/access code: 642 577 498#

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1. Call to Order

The meeting was called to order at 8:30 am. President Young presided.

2. Roll Call and Opening Remarks

Trustees Present: Mark Young (President); Matt Gause; Marshall Cook; Richard Harris

Trustees Absent: Page Baldwin, Jr.

3. Public Comment (New Business)

This is an opportunity for members of the public to directly address the Board on subject matter not on the agenda within the jurisdiction of the Board.

There was no public comment.

4. Agenda Approval (Action)

Trustee Harris moved to approve the agenda.

Trustee Gause seconded and it passed by unanimous vote of Trustees present.

AYES: Cook, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

5. Consent Items

a. Approval of Meeting Minutes March 7th, 2024 (Action)

Enclosure 1: Agenda Item 5.a.1 – Meeting Minutes

Trustee Harris moved to approve the minutes.

Trustee Cook seconded and it passed by unanimous vote of Trustees present.

AYES: Cook, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

6. Board Items (Action item unless otherwise noted)

a. Meeting Day/Time Evaluation (Action)

The Board decided to table the discussion to a later meeting when Trustee Baldwin would be present.

b. Form 700 Status Update (Informational)

Secretary Beltran reported that the District has received Form 700s from all the Trustees.

7. Operations and Maintenance Update

- a. Update from MBK Engineers / Levee Erosion Repair (Informational)
Enclosure 2: Agenda Item 7.a – Engineer’s Report

Asta has completed construction for the Emergency Erosion Repair work.

Repair of beaver den at Emergency Repair Site to be considered under current Asta contract. Removal of trees may be required. MBK will coordinate on potential mitigation needs.

ESA being considered for further biological work.

- b. Delta Levees Subventions Program Resolution for CEQA submittal (Action)

Enclosure 3: Agenda Item 7.b – Subventions CEQA Resolution Draft for consideration of Board Adoption

Trustee Harris moved to approve the resolution.

Trustee Gause seconded and it passed by unanimous vote of Trustees present.

AYES: Cook, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

- c. Potential Local Borrow Source Opportunities (Informational)

Moncrief will contact Gomes to collect stockpile samples and provide an update on cost estimates.

- d. Ongoing Maintenance Items (Informational)

8. Financial Management

- a. Invoicing, Financial Updates, Mandatory Training Updates (Informational)

Enclosure 4: Agenda Item 8.a –Financial Manager’s Report

Financial Manager Gujral presented a financial update on current revenues, expenses and cash position. District is getting ready to prepare fiscal year 2024-25's budget.

- b. Approval for Board President to issue payments for invoices over \$25,000 from Board approved construction contracts (Action)

Trustee Harris moved to approve authorization for Board President.

Trustee Cook seconded and it passed by unanimous vote of Trustees present.

AYES: Cook, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

9. Little Egbert Project Update

Trustee Harris reported that DWR provided updates on the Little Egbert Multi-Benefit Project at the recent LEJPA Board Meeting.

10. Other Reports (Informational Only)

- a. Trustee Report(s)

Trustee Harris updated that the next LEJPA Board Meeting date has been changed from May 16th to May 9th at 8:30 am.

- b. General Manager's Report

No report.

- c. Counsel Report (if needed)

No report.

11. Adjourn

- a. The next regular Board Meeting is set for May 2nd, 2024, at 8:30am unless determined to take place on an alternative date or time.

Trustee Harris moved to adjourn the meeting.

Trustee Gause seconded and it passed by unanimous vote of Trustees present.

AYES: Cook, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

Meeting was adjourned at 9:08 am. The next regular Board Meeting is set for May 2nd, 2024, at 8:30am unless notified otherwise.

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- Any documents related to agenda items that are made available to the Board before the meeting will be available for review by the public by contacting info@rd2084.org.
 - If you need reasonable accommodation due to a disability, please contact info@rd2084.org at least 48 hours in advance of the meeting. This contact information may also be used for any questions you may have.
 - Public comments are generally limited to three (3) minutes but may be more or less at the discretion of the Board.

The Board may consider the agenda items listed above in a different order at the meeting, pursuant to the determination of the Board Chair. All items appearing on this agenda, whether or not listed expressly for action, may be deliberated upon and subject to action at the discretion of the Board.

ENCLOSURE 2

AGENDA ITEM 7.b



Water Resources ♦ Flood Control ♦ Water Rights

MEMORANDUM

May 2, 2024

TO: Reclamation District No. 2084
FROM: MBK Engineers
SUBJECT: **May Engineer's Report**

Trustees:

Described below are the items constituting the engineer's report to be discussed at your scheduled May 2024 meeting.

Subventions 2024-25: Your CEQA resolution which was authorized at a previous board meeting needs to be submitted along with the NOE for routine maintenance to complete your annual filings to support program activities during the 2024-25 season. Submit the signed resolution to MBK.

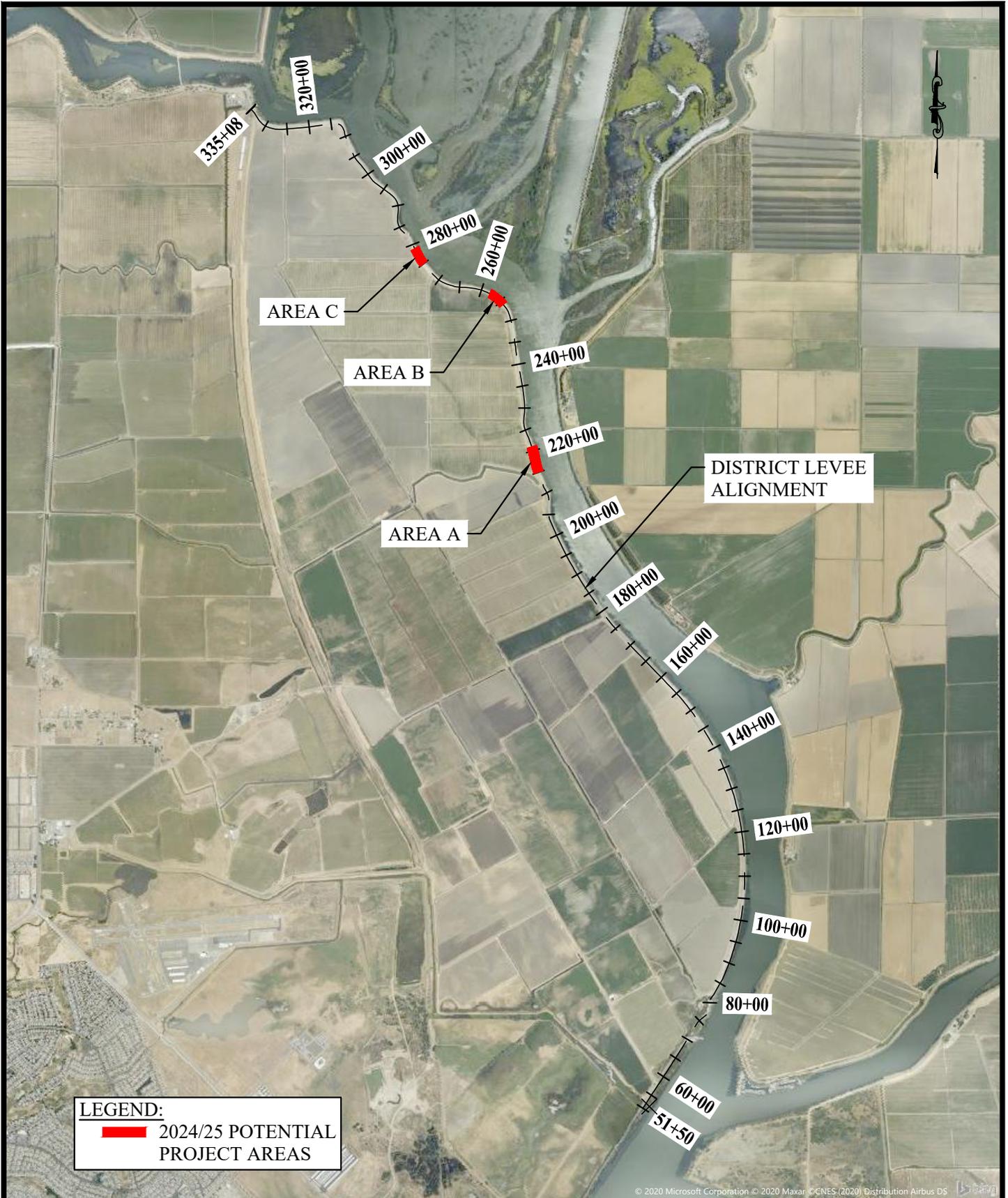
Spring-Summer 2024 Activities

- 1) Seepage monitoring: Continue to monitor seepage sites; local material availability can support extending seepage pathways in several areas. There are inexpensive stockpiles available but trucking, loading and placement costs will require funding and likely a bid process unless the District wants to haul and stockpile in 2023-24 and place and grade in 2024-25. With two primary seepage areas and one setback location, the District should consider a more comprehensive project to address all three locations. If material was local and "free" the project would likely take 3-4 weeks to complete and cost approximately \$200,000. Any actual cost for materials would increase construction costs. Work would have to be bid regardless. Further review of local source material is necessary to determine possible project costs.
 - a. 215+00 – 221+00 (600 LF) Extend toe berm 20 feet beyond landside toe, with max 5-foot thick berm up to 6' NGVD on landside slope (estimated 7:1 slope on toe berm). Approximately 5,000 tons
 - b. 254+00 – 258+00 (400 LF setback) Extend crown and slope landward 10-15 to offset levee due to unstable waterside embankment. Approximately 5,000 tons.
 - c. 275+00 – 279+00 (400 LF) This site would require setting back drainage and irrigation features and raising toe berm in this location, requiring the most coordination with tenant on possible reconfiguration of system features (estimated 7:1 slope on toe berm). Approximately 2,000 tons.
- 2) Erosion monitoring: 100 tons of rock are stockpiled, ready to deploy immediately if the embankment continues to fail under emergency conditions. Site monitoring continues as we evaluate movement at the emergency repair site.
- 3) Animal control: Anomaly repair will occur first week of May at emergency erosion site. Continue to monitor for rodent activity along levee alignment.
- 4) Roadway: Roughly 1,000 feet of roadway have been repaired and maintained after the emergency erosion repair project.

FEMA/OES Coordination

The District is submitting all required CAT D documentation for FEMA this week to support recovery efforts of the District for this approved and permitted emergency work. This will re-initiate FEMA review for this particular item. All other submittals have been obligated.

Thanks



455 University Avenue, Suite 100
 Sacramento, California 95825
 Phone: (916) 456-4400 • Fax: (916) 456-0253

RECLAMATION DISTRICT NO. 2084
 LITTLE EGBERT TRACT

DISTRICT MAP

| | |
|-------------|------------|
| SCALE: | 1" = 3000' |
| JOB NUMBER: | 4575.1 |
| DRAWN BY: | NR |
| DATE: | 4/30/2024 |
| SHEET: | 1 OF 1 |

ENCLOSURE 3

AGENDA ITEM 8.a



FINANCIAL MANAGER'S REPORT

Reclamation District 2084 Board of Directors

As on April 28, 2024

| | | |
|---------------------------------|--------------------------------|-----------------------------|
| Previously Paid Invoices | Currently Paid Invoices | Total Invoiced |
| \$337,622.16 | \$63,194.85 | \$400,817.01 |
| Current Budget | Total Invoiced | Budget Balance |
| \$743,447.99 | \$400,817.01 | \$342,630.98 |
| Funds Received To-Date | Total Invoiced | Funds (Cash) Balance |
| \$571,625.00 | \$400,817.01 | \$170,807.99 |

Action Item

Informational Only.

| Funds / Cash | Vendor | Invoice # | Date | Amount |
|--------------|---------------|-----------|------------|--------------|
| 1 | WES Landowner | 2024-002 | 03/30/2024 | \$95,000.00 |
| 2 | WES Landowner | 2024-004 | 04/10/2024 | \$125,000.00 |

| Expenses | Vendor | Invoice # | Month of Service | Amount |
|----------|------------------|--------------|------------------|-------------|
| 1 | Miller Ag | 875 | Mar 2024 | \$11,300.00 |
| 2 | Downey Brand LLP | 636749 | Jan 2024 | \$1,454.03 |
| 3 | MBK Engineers | 13606 | Jan 2024 | \$9,221.78 |
| 4 | LWA | 1912000-0124 | Jan 2024 | \$10,837.75 |
| 5 | ASTA | 5917 | 2023 | \$21,936.06 |
| 6 | ASTA | 6023 | 2023 | \$2,522.82 |
| 7 | PG&E | 4/18/2024 | Mar 2024 | \$5,922.41 |

Notes

District Invoices # 1-7 represent total amount between March 28, 2024 and April 28, 2024 \$63,194.85. In addition, the District made a loan contribution to LEJPA in the amount of \$95,000.

RD 2084 BUDGET & ACTUALS

Fiscal Year (FY) 2023-2024 (July 1st - June 30th)

Cash Basis; as on April 28, 2024

| Cash Inflow | | Total Budget | Previous Period | Current Period | Total Actuals YTD | Remaining Budget |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 100100 | Balance in Account (Carryover from 22/23) | \$ 31,439.00 | \$ 31,439.00 | \$ - | \$ 31,439.00 | \$ - |
| 100101A | Assessment to Landowner | \$ 545,062.99 | \$ 255,000.00 | \$ 220,000.00 | \$ 475,000.00 | \$ 70,062.99 |
| 100102 | Five-Year Plan Funding | \$ (11,641.00) | \$ (11,641.00) | \$ - | \$ (11,641.00) | \$ - |
| 100103 | Levee Subventions Program | \$ 76,827.00 | \$ 76,827.00 | \$ - | \$ 76,827.00 | \$ - |
| 100104 | FEMA Emergency Funds | \$ 101,760.00 | \$ - | \$ - | \$ - | \$ 101,760.00 |
| TOTAL REVENUES (Funds 100 and 200) | | \$ 743,447.99 | \$ 351,625.00 | \$ 220,000.00 | \$ 571,625.00 | \$ 171,822.99 |
| Cash Outflow | | Total Budget | Previous Period | Current Period | Total YTD | Remaining Budget |
| GO&A EXPENSES (Fund 100) | | | | | | |
| Personnel: | | | | | | |
| 100203 | LEJPA Special Representative | \$ 18,000.00 | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ 3,000.00 |
| 100204 | Board Member Compensation | \$ 9,600.00 | \$ 2,697.96 | \$ - | \$ 2,697.96 | \$ 6,902.04 |
| Subtotal Personnel | | \$ 27,600.00 | \$ 17,697.96 | \$ - | \$ 17,697.96 | \$ 9,902.04 |
| Administrative Contract Services: | | | | | | |
| 100301 | Administrative Support | \$ 99,864.83 | \$ 67,386.31 | \$ 10,837.75 | \$ 78,224.06 | \$ 21,640.77 |
| 100302 | Legal Support | \$ 2,098.75 | \$ 2,098.75 | \$ 1,454.03 | \$ 3,552.78 | \$ (1,454.03) |
| 100303b | Engineering Support - Subventions | \$ 75,000.00 | \$ 69,963.34 | \$ 9,221.78 | \$ 79,185.12 | \$ (4,185.12) |
| 100304 | Accounting | \$ 10,000.00 | \$ 900.00 | \$ - | \$ 900.00 | \$ 9,100.00 |
| Subtotal Administrative Contract Services | | \$ 186,963.58 | \$ 140,348.40 | \$ 21,513.56 | \$ 161,861.96 | \$ 25,101.62 |
| Services and Supplies (Excluding Consultant Expenses): | | | | | | |
| 100502 | PO Box Renewal | \$ 244.00 | \$ 244.00 | \$ - | \$ 244.00 | \$ - |
| 100505 | Website & Hosting | \$ 360.00 | \$ 360.00 | \$ - | \$ 360.00 | \$ - |
| 100508c | CCVFCA - Dues | \$ 1,316.00 | \$ 1,251.00 | \$ - | \$ 1,251.00 | \$ 65.00 |
| 100510 | Liability Insurance | \$ 11,500.00 | \$ - | \$ - | \$ - | \$ 11,500.00 |
| 100512 | Bank Service Charges | \$ 5.00 | \$ - | \$ - | \$ - | \$ 5.00 |
| 100513 | CA SWRCB Annual Fee | \$ 400.00 | \$ 399.00 | \$ - | \$ 399.00 | \$ 1.00 |
| Subtotal Services / Supplies | | \$ 13,825.00 | \$ 2,254.00 | \$ - | \$ 2,254.00 | \$ 11,571.00 |
| TOTAL GO&A EXPENSES (Fund 100): | | \$ 228,388.58 | \$ 160,300.36 | \$ 21,513.56 | \$ 181,813.92 | \$ 46,574.66 |
| O&M EXPENSES (Fund 200): | | | | | | |
| 200200 | Levee Slope/Bench Mowing | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 2,500.00 |
| 200201 | Rodent Control | \$ 5,000.00 | \$ 2,402.74 | \$ - | \$ 2,402.74 | \$ 2,597.26 |
| 200202 | Levee Top & Access Road Maintenance | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 |
| 200203 | Drainage Channel Clearing | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 200204 | Pump Station O&M | \$ 4,200.00 | \$ - | \$ - | \$ - | \$ 4,200.00 |
| 200205 | Electrical Power | \$ 45,000.00 | \$ 37,896.42 | \$ 5,922.41 | \$ 43,818.83 | \$ 1,181.17 |
| 200208 | Misc. O&M | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 200209 | Brush Removal/Herbicide | \$ 25,000.00 | \$ 9,200.00 | \$ 11,300.00 | \$ 20,500.00 | \$ 4,500.00 |
| 200210 | Emergency Monitoring/Gaging and Response | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 2,500.00 |
| 200212 | Waterside Slope Maintenance | \$ 225,000.00 | \$ 5,846.19 | \$ 24,458.88 | \$ 30,305.07 | \$ 194,694.93 |
| 200213 | WSM - Design & Permitting | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 |
| 200215 | Seepage Repair | \$ 30,000.00 | \$ 29,709.47 | \$ - | \$ 29,709.47 | \$ 290.53 |
| TOTAL O&M EXPENSES (Fund 200): | | \$ 396,200.00 | \$ 85,054.82 | \$ 41,681.29 | \$ 126,736.11 | \$ 269,463.89 |
| EMERGENCY RESPONSE EXPENSES (Fund 400): | | | | | | |
| 400204 | Pump Station O&M | \$ 30,000.00 | \$ 27,841.39 | \$ - | \$ 27,841.39 | \$ 2,158.61 |
| 400205 | Electrical Power | \$ 21,911.00 | \$ - | \$ - | \$ - | \$ 21,911.00 |
| 400210 | Emergency Monitoring/Gaging and Response | \$ 66,948.41 | \$ 64,425.59 | \$ - | \$ 64,425.59 | \$ 2,522.82 |
| TOTAL EMERGENCY RESPONSE EXPENSES (Funds 400): | | \$ 118,859.41 | \$ 92,266.98 | \$ - | \$ 92,266.98 | \$ 26,592.43 |
| TOTAL AGENCY EXPENSES (Funds 100 200 and 400): | | \$ 743,447.99 | \$ 337,622.16 | \$ 63,194.85 | \$ 400,817.01 | \$ 342,630.98 |

| Total Expenses YTD | Budget less Expenses | Current Cash Balance |
|--------------------|----------------------|----------------------|
| \$ 400,817.01 | \$ 342,630.98 | \$ 170,807.99 |

LEJPA Contributions: Budget & Actuals

| Budget | Funds Received | Funds Withdrawn by LEJPA* | Upcoming Withdrawal | Budget Remaining |
|---------------|----------------|---------------------------|---------------------|------------------|
| \$ 800,000.00 | \$ 470,000.00 | \$ 375,000.00 | \$ 95,000.00 | \$ 330,000.00 |

* Most recent check payment to LEJPA was in the amount of \$95,000 on April 26, 2024. Check uncleared at the time of report.

ENCLOSURE 4

AGENDA ITEM 8.b

FY 2024-25 BUDGET FOR RECLAMATION DISTRICT 2084

Cash Basis

DRAFT

| | | FY 2023-24 | | | FY 2024-25 | |
|--------------|----------------------------|------------------------|------------------------|----------------------|------------------------|--|
| Funds Inflow | | Budget | Actuals* | Balance* | Budget | |
| 1 | Opening Cash Balance | \$ 31,439.00 | \$ 31,439.00 | \$ - | \$ 180,105.49 | Estimate of residual from member assessments collected for both the District and LEJPA |
| 2 | Levee Subventions Program | \$ 76,827.00 | \$ 76,827.00 | \$ - | \$ 60,000.00 | |
| 3 | FEMA Emergency Funds | \$ 101,760.00 | \$ - | \$ 101,760.00 | \$ 207,315.00 | Cat B carried forward from FY 23-24 + Cat D |
| 4 | Capital payback from LEJPA | \$ - | \$ - | \$ - | \$ 500,000.00 | |
| 5 | Assessment to Landowner | \$ 1,205,062.99 | \$ 1,205,062.99 | \$ - | \$ 210,870.53 | |
| 6 | Five Year Planning | \$ (11,641.00) | \$ (11,641.00) | \$ - | \$ - | |
| TOTAL | | \$ 1,403,447.99 | \$ 1,301,687.99 | \$ 101,760.00 | \$ 1,158,291.02 | |

Funds Outflow

| | | | | | |
|---|---|------------------------|------------------------|-----------------------|------------------------|
| GO&A EXPENSES (Fund 100) | | | | | |
| Personnel: | | | | | |
| 100203 | LEJPA Special Representative | \$ 18,000.00 | \$ 18,000.00 | \$ - | \$ 18,000.00 |
| 100204 | Board Member Compensation | \$ 9,600.00 | \$ 3,697.96 | \$ 5,902.04 | \$ 6,000.00 |
| Subtotal Personnel | | \$ 27,600.00 | \$ 21,697.96 | \$ 5,902.04 | \$ 24,000.00 |
| Administrative Contract Services: | | | | | |
| 100301 | Administrative Support | \$ 99,864.83 | \$ 128,652.41 | \$ (28,787.58) | \$ 144,000.00 |
| 100302 | Legal Support | \$ 2,098.75 | \$ 4,052.78 | \$ (1,954.03) | \$ 6,000.00 |
| 100303b | Engineering Support - Subventions | \$ 75,000.00 | \$ 145,143.26 | \$ (70,143.26) | \$ 75,000.00 |
| 100304 | Accounting | \$ 10,000.00 | \$ 900.00 | \$ 9,100.00 | \$ 18,700.00 |
| Subtotal Administrative Contract Services | | \$ 186,963.58 | \$ 278,748.45 | \$ (91,784.87) | \$ 243,700.00 |
| Services and Supplies (Excluding Consultant Expenses): | | | | | |
| 100502 | PO Box Renewal | \$ 244.00 | \$ 244.00 | \$ - | \$ 265.79 |
| 100505 | Website & Hosting | \$ 360.00 | \$ 360.00 | \$ - | \$ 396.00 |
| 100508c | CCVFCA - Dues | \$ 1,316.00 | \$ 1,251.00 | \$ 65.00 | \$ 1,288.07 |
| 100510 | Liability Insurance | \$ 11,500.00 | \$ 11,500.00 | \$ - | \$ 11,500.00 |
| 100512 | Bank Service Charges | \$ 5.00 | \$ 5.00 | \$ - | \$ 5.00 |
| 100513 | CA SWRCB Annual Fee | \$ 400.00 | \$ 399.00 | \$ 1.00 | \$ 436.17 |
| Subtotal Services / Supplies | | \$ 13,825.00 | \$ 13,759.00 | \$ 66.00 | \$ 13,891.02 |
| TOTAL GO&A EXPENSES (Fund 100): | | \$ 228,388.58 | \$ 314,205.41 | \$ (85,816.83) | \$ 281,591.02 |
| O&M EXPENSES (Fund 200): | | | | | |
| 200200 | Levee Slope/Bench Mowing | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 2,500.00 |
| 200201 | Rodent Control | \$ 5,000.00 | \$ 2,402.74 | \$ 2,597.26 | \$ 5,000.00 |
| 200202 | Levee Top & Access Road Maintenance | \$ 25,000.00 | \$ 11,374.00 | \$ 13,626.00 | \$ 15,000.00 |
| 200203 | Drainage Channel Clearing | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| 200204 | Pump Station O&M | \$ 4,200.00 | \$ - | \$ 4,200.00 | \$ 4,200.00 |
| 200205 | Electrical Power | \$ 45,000.00 | \$ 55,818.83 | \$ (10,818.83) | \$ 60,000.00 |
| 200208 | Misc. O&M | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| 200209 | Brush Removal/Herbicide | \$ 25,000.00 | \$ 20,500.00 | \$ 4,500.00 | \$ 22,500.00 |
| 200210 | Planning for Emergency Monitoring/Gaging and Response | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 2,500.00 |
| 200212 | Waterside Slope Maintenance | \$ 225,000.00 | \$ 122,782.25 | \$ 102,217.75 | \$ 150,000.00 |
| 200213 | WSM - Design & Permitting | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 30,000.00 |
| 200215 | Seepage Repair | \$ 30,000.00 | \$ 29,709.47 | \$ 290.53 | \$ 200,000.00 |
| TOTAL O&M EXPENSES (Fund 200): | | \$ 396,200.00 | \$ 242,587.29 | \$ 153,612.71 | \$ 498,700.00 |
| EMERGENCY RESPONSE EXPENSES (Fund 400): | | | | | |
| 400204 | Pump Station O&M | \$ 30,000.00 | \$ 27,841.39 | \$ 2,158.61 | \$ 30,000.00 |
| 400205 | Electrical Power | \$ 21,911.00 | \$ - | \$ 21,911.00 | \$ 15,000.00 |
| 400210 | Emergency Monitoring/Gaging and Response | \$ 66,948.41 | \$ 66,948.41 | \$ - | \$ 25,000.00 |
| TOTAL EMERGENCY RESPONSE EXPENSES (Funds 400): | | \$ 118,859.41 | \$ 94,789.80 | \$ 24,069.61 | \$ 70,000.00 |
| All Other District | | \$ - | \$ - | \$ - | \$ 25,000.00 |
| TOTAL EXPENSES FOR DISTRICT ACTIVITIES | | \$ 743,447.99 | \$ 651,582.50 | \$ 91,865.49 | \$ 875,291.02 |
| LEJPA expenses | | \$ 660,000.00 | \$ 565,000.00 | \$ 95,000.00 | \$ 235,000.00 |
| Project Transition Support | | \$ - | \$ - | \$ - | \$ 48,000.00 |
| TOTAL EXPENSES | | \$ 1,403,447.99 | \$ 1,216,582.50 | \$ 186,865.49 | \$ 1,158,291.02 |

* FY 23-24 financials are based on actual cash payments up to April 28 and projections for the remaining (approx. two months) of fiscal year.

Unexpended assessment carried forward as opening cash balance in FY 2024-25

Financials are on cash basis

Financials are based on unaudited statements and currently available information.