



AGENDA

**Meeting of the
Reclamation District 2084
Board of Trustees
Wednesday, June 5th 2024
9:00 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 May 2nd, 2024 (Action)
Enclosure 1: Agenda Item 5.a.1 – Meeting Minutes

6. Board Items (Action item unless otherwise noted)

- a. Mandatory Trainings Status Update (Informational)
- b. LWA Contract Amendment for FY 2023-24 (Action)
Enclosure 2: Agenda Item 6.b - LWA Contract Amendment for FY 2023-24
- c. LWA Contract Amendment for FY 2024-25 (Action)
Enclosure 3: Agenda Item 6.c - LWA Contract Amendments for FY 2024-25
- d. RD 536 Letter regarding abandoned pipe penetration (Informational)

7. Operations and Maintenance Update

- a. Update from MBK Engineers / Levee Erosion Repair (Informational)
- b. Ongoing Maintenance Items (Informational)

8. Financial Management

- a. Invoicing, Financial Updates (Informational)
Enclosure 4: Agenda Item 8.a –Financial Manager’s Report
- b. Draft Fiscal Year 2024-25 Budget for Adoption (Action)
Enclosure 5: Agenda Item 8.b – Draft Fiscal Year 2024-25 Budget for Adoption

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 August 7th, 2024 at 9:00am.

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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



MINUTES

**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
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Matt Gause
Trustee
December '25

Richard Harris
Trustee
December '25

Marshall Cook
Trustee
December '25

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1. Call to Order

The meeting was called to order at 8:35 am. President Young presided.

2. Roll Call and Opening Remarks

Trustees Present: Mark Young (President); Matt Gause; Marshall Cook; Page Baldwin, Jr.

Trustees Absent: Richard Harris

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 Gause moved to approve the agenda.

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

AYES: Cook, Gause, Baldwin, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

5. Consent Items

a. Approval of Meeting Minutes April 4th, 2024 (Action)

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

Trustee Cook moved to approve the consent items.

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

AYES: Cook, Gause, Baldwin, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

6. Board Items (Action item unless otherwise noted)

a. Meeting Day/Time Evaluation (Action)

The Board considered a different day and time in the week to have its regular Board Meeting. The Board agreed to make a change from the first Thursday of the month at 8:30 am to the first Wednesday of the month at 9:00 am.

Trustee Cook moved to approve the change.

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

AYES: Cook, Gause, Baldwin, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

b. Form 700 Status Update (Informational)

Secretary Beltran reported that all Form 700s for the District have been received.

c. Mandatory Trainings Status Update (Informational)

Secretary Beltran provided a reminder to the Trustees to complete the mandatory 2-year training and certification on Ethics and Sexual Harassment.

7. Operations and Maintenance Update

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

Levee Emergency Erosion Repair has been completed. District is getting ready to submit Cat D documentation to FEMA.

b. Ongoing Maintenance Items (Informational)

Enclosure 2: Agenda Item 7.a – Engineer’s Report

Levee monitoring continues. MBK recommends District to consider repairing up to three seepage locations in 2024. Repair of beaver den is scheduled for 5/10/24.

8. Financial Management

a. Invoicing, Financial Updates (Informational)

Enclosure 3: Agenda Item 8.a –Financial Manager’s Report

Financial Manager Gujral provided a financial update on current revenues, expenses and cash position.

b. Draft Fiscal Year 2024-25 Preliminary Budget (Informational)

Enclosure 4: Agenda Item 8.b – Draft Fiscal Year 2024-25 Preliminary Budget

Financial Manager Gujral presented a draft budget for Fiscal Year 2024-25. Trustees will review and plan to adopt the budget in the June Board Meeting.

- 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).

Trustee Gause moved to approve the authorization.

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

AYES: Cook, Gause, Baldwin, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

9. Little Egbert Project Update

Trustee Cook departed the meeting at 9:48 am.

General Manager Nagy reported:

DWR and Solano County held a joint Mellin Levee Workshop on 4/30/24 at Solano County Water Agency. Presentations were made regarding the status of and next steps for the LEMBP and Cache Slough Mitigation Bank Projects.

DWR and Solano County held a Cache Slough HCP Steering Committee Meeting on 5/1/24. Presentation was made regarding progress from recent interagency executive coordination w/ USFWS and NMFS. New schedule is Q1 2026 for final HCP application.

10. Other Reports (Informational Only)

- a. Trustee Report(s)
No Comments.
- b. General Manager's Report
No Comments.
- c. Counsel Report (if needed)
None.

11. Adjourn

Trustee Gause moved to adjourn the meeting.

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

AYES: Gause, Baldwin, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

Meeting was adjourned at 9:53 am. The next regular Board Meeting is set for June 5th, 2024, at 9:00 am

- 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 6.b



LARSEN WURZEL
& Associates, Inc.

May 31, 2024

Reclamation District 2084
Mark Young, President
PO. Box 698
Rio Vista, CA 94571

Subject: Reclamation District 2084 – District Administration and Staff Support Services for Fiscal Year 2023/2024 – Amendment No. 7 to Agreement for Consulting Services

Dear Mr. Young:

Larsen Wurzel and Associates, Inc. (LWA) is pleased to submit this proposal to provide continued staff support to Reclamation District 2084 (RD 2084). The original contract between RD 2084 and LWA was executed on October 25th, 2019. Amendment No. 6 was executed on February 15th, 2024, to increase the contract value and extend support services through the 2023/2024 Fiscal Year.

LWA proposes to provide continued administration and financial administration services to RD 2084 through Fiscal Year 2023/2024. This proposal recommends an increase to the existing contract value from \$641,929 to \$667,929. Services will be charged on an actual time and materials basis up to the identified not-to-exceed amount. LWA will send requests for payment to RD 2084 monthly based upon the services delivered.

This budget increase is estimated by task as summarized in the following table. LWA will use these individual task estimates only as a guide while remaining within the authorized total contract budget. A current rate sheet for LWA is attached as Enclosure 1.

Task Summary	Current Budget	Amendment 7	Total
Task 1 – Little Egbert Project Support	\$231,732	\$0	\$231,732
Task 2 – RD 2084 Administration	\$228,228	\$7,800	\$236,028
Task 3 – RD 2084 Financial Management	\$157,009	\$18,200	\$175,209
Task 4 – LEJPA Support	\$24,960	\$0	\$24,960
TOTAL BUDGET ESTIMATE	\$641,929	\$26,000	\$667,929

We appreciate the opportunity to continue to assist RD 2084. If you agree with the enclosed proposed supplemental budget, please provide your written authorization to proceed with this service as Amendment No. 7 to Agreement for Consulting Services. Please do not hesitate to contact me directly at (916) 600-9749 with any questions.

Sincerely,



Eric E. Nagy, PE
Principal
Larsen Wurzel & Associates, Inc.

My signature below authorizes LWA to proceed with the work described in this letter.

By: Mr. Mark Young
President, Board of Trustees
Reclamation District No. 2084

Date

Enclosure 1

Larsen Wurzel & Associates, Inc.
Hourly Rate Schedule

Staff Position	2024*
Managing Principal	\$280
Principal	\$275
Senior Consultant	\$280-340
Supervising Project Manager	\$270
Senior Project Manager II	\$263
Senior Project Manager I	\$257
Associate Project Manager II	\$251
Associate Project Manager I	\$246
Project Manager II	\$240
Project Manager I	\$234
Supervising Associate	\$249
Senior Associate II	\$237
Senior Associate I	\$226
Associate III	\$214
Associate II	\$202
Associate I	\$191
Senior Analyst	\$179
Analyst II	\$161
Analyst I	\$144
Supervising Engineer	\$250
Senior Engineer II	\$241
Senior Engineer I	\$234
Project Engineer	\$226
Associate Engineer	\$203
Assistant Engineer II	\$191
Assistant Engineer I	\$179
CAD Tech/GIS Specialist	\$156
Junior Engineer	\$146
Senior Project Coordinator	\$161
Project Coordinator	\$144
Project Assistant	\$137
Technical Editor	\$119
Clerical Staff	\$108
Intern	\$84

****Rates subject to adjustment on January 1st of each year.***

Automobile mileage is billed at the IRS federal reimbursement rate.
Professional services provided by others billed through LWA are billed at cost plus a service charge of 5%.

ENCLOSURE 3

AGENDA ITEM 6.c



LARSEN WURZEL
& Associates, Inc.

June 5, 2024

Reclamation District 2084
Mark Young, President
PO. Box 698
Rio Vista, CA 94571

Subject: Reclamation District 2084 – District Administration and Staff Support Services for Fiscal Year 2024/2025 – Amendment No. 8 to Agreement for Consulting Services

Dear Mr. Young:

Larsen Wurzel and Associates, Inc. (LWA) is pleased to submit this proposal to provide continued staff support to Reclamation District 2084 (RD 2084). The original contract between RD 2084 and LWA was executed on October 25th, 2019. Amendment No. 7 dated May 31, 2024, increased the contract value to \$667,929 with no change to the contract term.

LWA proposes to provide continued agency and financial administration services to RD 2084 through Fiscal Year (FY) 2024/2025. This proposal recommends an increase to the existing contract value from \$667,929 to \$859,929. Services will be charged on an actual time and materials basis up to the identified not-to-exceed amount. LWA will send requests for payment to RD 2084 monthly based upon the services delivered.

This budget increase is estimated by task as summarized in the following table. LWA will use these individual task estimates only as a guide while remaining within the authorized total contract budget. A current rate sheet for LWA is attached as Enclosure 1.

Task Summary	Current Budget	Amendment 8	Total
Task 1 – Little Egbert Project Support	\$231,732	\$48,000	\$279,732
Task 2 – RD 2084 Administration	\$236,028	\$50,400	\$286,428
Task 3 – RD 2084 Financial Management	\$175,209	\$93,600	\$268,809
Task 4 – LEJPA Support	\$24,960	\$0	\$24,960
TOTAL BUDGET ESTIMATE	\$667,929	\$192,000	\$859,929

We appreciate the opportunity to continue to assist RD 2084. If you agree with the enclosed proposed budget for FY 2024/2025, please provide your written authorization to proceed with this service as Amendment No. 8 to Agreement for Consulting Services. Please do not hesitate to contact me directly at (916) 600-9749 with any questions.

Sincerely,



Eric E. Nagy, PE
Principal
Larsen Wurzel & Associates, Inc.

My signature below authorizes LWA to proceed with the work described in this letter.

By: Mr. Mark Young
President, Board of Trustees
Reclamation District No. 2084

Date

Enclosure 1

Larsen Wurzel & Associates, Inc.
Hourly Rate Schedule

Staff Position	2024*
Managing Principal	\$280
Principal	\$275
Senior Consultant	\$280-340
Supervising Project Manager	\$270
Senior Project Manager II	\$263
Senior Project Manager I	\$257
Associate Project Manager II	\$251
Associate Project Manager I	\$246
Project Manager II	\$240
Project Manager I	\$234
Supervising Associate	\$249
Senior Associate II	\$237
Senior Associate I	\$226
Associate III	\$214
Associate II	\$202
Associate I	\$191
Senior Analyst	\$179
Analyst II	\$161
Analyst I	\$144
Supervising Engineer	\$250
Senior Engineer II	\$241
Senior Engineer I	\$234
Project Engineer	\$226
Associate Engineer	\$203
Assistant Engineer II	\$191
Assistant Engineer I	\$179
CAD Tech/GIS Specialist	\$156
Junior Engineer	\$146
Senior Project Coordinator	\$161
Project Coordinator	\$144
Project Assistant	\$137
Technical Editor	\$119
Clerical Staff	\$108
Intern	\$84

****Rates subject to adjustment on January 1st of each year.***

Automobile mileage is billed at the IRS federal reimbursement rate.
Professional services provided by others billed through LWA are billed at cost plus a service charge of 5%.

ENCLOSURE 4

AGENDA ITEM 8.a



FINANCIAL MANAGER'S REPORT

Reclamation District 2084 Board of Directors

As on May 30, 2024

Previously Paid Invoices	Currently Paid Invoices	Total Invoiced
\$400,817.01	\$25,931.63	\$426,748.64

Current Budget	Total Invoiced	Budget Balance
\$743,447.99	\$426,748.64	\$316,699.35

Funds Received To-Date	Total Invoiced	Funds (Cash) Balance
\$571,625.00	\$426,748.64	\$144,876.36

Action Item

Informational Only.

Funds / Cash	Vendor	Invoice #	Date	Amount
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Expenses	Vendor	Invoice #	Month of Service	Amount
1	PG&E	5/12/2024	Apr-24	\$3,473.49
2	Richard Harris	2024-2	Apr-24	\$1,500.00
3	MBK Engineers	13851	Feb-24	\$20,958.14

Notes

District Invoices # 1-3 represent total amount between April 28, 2024 and May 31, 2024 of \$25,931.63. 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 May 30, 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	\$ 475,000.00	\$ -	\$ 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	\$ 571,625.00	\$ -	\$ 571,625.00	\$ 171,822.99
Cash Outflow		Total Budget	Previous Period	Current Period	Total Actuals YTD	Remaining Budget
GO&A EXPENSES (Fund 100)						
Personnel:						
100203	LEJPA Special Representative	\$ 18,000.00	\$ 15,000.00	\$ 1,500.00	\$ 16,500.00	\$ 1,500.00
100204	Board Member Compensation	\$ 9,600.00	\$ 2,697.96	\$ -	\$ 2,697.96	\$ 6,902.04
Subtotal Personnel		\$ 27,600.00	\$ 17,697.96	\$ 1,500.00	\$ 19,197.96	\$ 8,402.04
Administrative Contract Services:						
100301	Administrative Support	\$ 99,864.83	\$ 78,224.06	\$ -	\$ 78,224.06	\$ 21,640.77
100302	Legal Support	\$ 2,098.75	\$ 3,552.78	\$ -	\$ 3,552.78	\$ (1,454.03)
100303b	Engineering Support - Subventions	\$ 75,000.00	\$ 79,185.12	\$ 20,958.14	\$ 100,143.26	\$ (25,143.26)
100304	Accounting	\$ 10,000.00	\$ 900.00	\$ -	\$ 900.00	\$ 9,100.00
Subtotal Administrative Contract Services		\$ 186,963.58	\$ 161,861.96	\$ 20,958.14	\$ 182,820.10	\$ 4,143.48
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	CCVFC A - 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	\$ 181,813.92	\$ 22,458.14	\$ 204,272.06	\$ 24,116.52
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	\$ 43,818.83	\$ 3,473.49	\$ 47,292.32	\$ (2,292.32)
200208	Misc. O&M	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
200209	Brush Removal/Herbicide	\$ 25,000.00	\$ 20,500.00	\$ -	\$ 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	\$ 30,305.07	\$ -	\$ 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	\$ 126,736.11	\$ 3,473.49	\$ 130,209.60	\$ 265,990.40
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	\$ 400,817.01	\$ 25,931.63	\$ 426,748.64	\$ 316,699.35

Total Expenses YTD	Budget less Expenses	Current Cash Balance
\$ 426,748.64	\$ 316,699.35	\$ 144,876.36

LEJPA Contributions: Budget & Actuals

	Budget	Funds Received	Funds Withdrawn by LEJPA	Upcoming Withdrawal	Budget Remaining
100311	Member Agency Assessment (LEJPA)	\$ 800,000.00	\$ 565,000.00	\$ 470,000.00	\$ 95,000.00
				\$ 235,000.00	

ENCLOSURE 4

AGENDA ITEM 8.b

FY 2024-25 BUDGET FOR RECLAMATION DISTRICT 2084

Cash Basis

		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	\$ -	\$ 90,000.00	
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	\$ -	\$ 232,070.53	
6	Five Year Planning	\$ (11,641.00)	\$ (11,641.00)	\$ -	\$ -	
TOTAL		\$ 1,403,447.99	\$ 1,301,687.99	\$ 101,760.00	\$ 1,209,491.02	

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
100205	Trainings/Certifications				\$ 1,200.00
Subtotal Personnel		\$ 27,600.00	\$ 21,697.96	\$ 5,902.04	\$ 25,200.00
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
100303c	Engineering Support - Emergency Projects				\$ 50,000.00
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)	\$ 293,700.00
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	CCVFA - 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)	\$ 332,791.02
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
500200	All Other (requires board approval)	\$ -	\$ -	\$ -	\$ 25,000.00
TOTAL EXPENSES FOR DISTRICT ACTIVITIES		\$ 743,447.99	\$ 651,582.50	\$ 91,865.49	\$ 926,491.02
100311	LEJPA expenses	\$ 660,000.00	\$ 565,000.00	\$ 95,000.00	\$ 235,000.00
100312	Project Transition Support	\$ -	\$ -	\$ -	\$ 48,000.00
TOTAL EXPENSES		\$ 1,403,447.99	\$ 1,216,582.50	\$ 186,865.49	\$ 1,209,491.02

* 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.