



**Mark Young**  
President

**Page Baldwin Jr.**  
Trustee

**Matt Gause**  
Trustee

**Richard Harris**  
Trustee

**Marshall Cook**  
Trustee

## **AGENDA**

**Meeting of the  
Reclamation District 2084  
Board of Trustees  
Thursday, December 7th, 2023  
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

### **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: 157 348 221#

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**
- 5. Consent Items (Action Item)**

- a. Approval of Meeting Minutes

1. November 2nd, 2023

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

**6. Board Items** (Action item unless otherwise noted)

- a. Approve Resolution 2023/24 – 01 calling for a District Election.

Enclosure 2: Agenda Item 6.a – Resolution 2023/24-01: A Resolution Calling a District Election

- b. Adopt Board meeting schedule for Calendar Year 2024.

Enclosure 3: Agenda Item 6.b – Draft Meeting Schedule and Location for Calendar Year 2024

**7. Operations and Maintenance Update** (Informational/Action Item)

- a. Update from MBK Engineers

Enclosure 4: Agenda Item 7.a – December 2023 Engineer's Report

- b. Ongoing Maintenance Items

**8. Financial Management** (Informational/Action Item)

- a. Invoicing

Enclosure 5: Agenda Item 8.a – November Financial Manager's Report

**9. Little Egbert Project Update** (Informational Only)

**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 to be determined based upon calendar approval. The meeting is tentatively set for January 4<sup>th</sup>, 2024 at 8:30am.

- 
- 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](mailto:info@rd2084.org).
  - If you need reasonable accommodation due to a disability, please contact [info@rd2084.org](mailto: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**



**Mark Young**  
President

**Page Baldwin Jr.**  
Trustee

**Matt Gause**  
Trustee

**Richard Harris**  
Trustee

**Marshall Cook**  
Trustee

## **MINUTES**

**Meeting of the  
Reclamation District 2084  
Board of Trustees  
Thursday, November 2nd, 2023  
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

### **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: 157 348 221#

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**

The meeting was called to order at 8:37am. Trustee Gause presided.

#### **2. Roll Call and Opening Remarks**

Trustees Present: Page Baldwin, Jr.

Matt Gause

Marshall Cook

Richard Harris

Trustees Absent: Mark Young, President

#### **3. Public Comment (New Business)**

There was no public comment.

#### **4. Agenda Approval**

Trustee Harris moved to approve the agenda.

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

AYES: Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

**5. Consent Items (Action Item)**

a. Approval of Meeting Minutes

1. October 5<sup>th</sup>, 2023

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

Trustee Harris moved to approve the consent items.

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

AYES: Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

**6. Board Items (Action item unless otherwise noted)**

There are no board items to address at this meeting.

**7. Operations and Maintenance Update (Informational/Action Item)**

a. Update from MBK Engineers

Enclosure 2: Agenda Item 7.a – November 2023 Engineer's Report

b. Ongoing Maintenance Items

Engineer Moncrief provided an update on ongoing engineering and maintenance items.

The subventions claim for FY22/23 has been submitted. The District can expect reimbursement of around \$60,000 in June or July of 2024.

FEMA is almost done reviewing data from the storms in early 2023.

The erosion site needs to be fixed regardless of FEMA's decision and can then be submitted for reimbursement by Subventions. The existing Routine Maintenance Agreement will provide coverage for the repair.

Seepage maintenance work will be scheduled with Shannon Wilson and a contractor. There should be remaining capacity in that contract to set launchable rock.

White Cap delivered the restock supplies for the flood fight containers. DWR is reviewing the restock. The supplies will be available for the District to use this flood season.

The roadways on the levees appear to be in good condition. There shouldn't be heaving rutting even with rainy conditions.

This year is predicted to be an El Nino year. Reservoirs do have some capacity this year but far less than last year.

Golden State Risk Management Authority will conduct their pump station appraisal today.

**8. Financial Management** (Informational/Action Item)

a. Invoicing

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

The Financial Management Team provided an overview of the District's financial position.

**9. Little Egbert Project Update** (Informational Only)

General Manager Nagy provided an update on the Little Egbert Multi-Benefit Project and the Little Egbert Joint Powers Agency.

AB 345 was signed by the governor and will be effective on January 1, 2024. LEJPA will be discussing how to apply this with the Department of Water Resources.

LEJPA Staff continue to work on scoping with DWR and consultant teams to support environmental compliance.

LEJPA staff engaged leadership of California Forever to do an introductory project briefing. They recently met with staff at Solano County. At this time they don't seem particularly interested in meeting with LEJPA staff.

**10. Other Reports** (Informational Only)

a. Trustee Report(s)

None

b. General Manager's Report

CalTrans has reached out to the District on the Ryer Island Ferry Improvements. They are requesting LMA endorsement for construction of the improvements.

c. Counsel Report (if needed)

None

**11. Adjourn**

a. The next regular Board meeting is December 7th, 2023.

Trustee Harris moved to adjourn the meeting.

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

AYES: Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

The meeting was adjourned at 9:08am.

- 
- 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](mailto:info@rd2084.org).
  - If you need reasonable accommodation due to a disability, please contact [info@rd2084.org](mailto: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.a**



**Reclamation District No. 2084**  
**Resolution No. 2023/24-01**

**A RESOLUTION OF THE BOARD OF TRUSTEES CALLING A GENERAL DISTRICT  
ELECTION**

WHEREAS, Reclamation District No. 2084 (the “District”) is a California Reclamation District formed and organized under California Reclamation District Law, Water Code section 50000 *et seq.*; and

WHEREAS, the District is governed by a five member Board of Trustees, and

WHEREAS, the terms of two Trustees (“Lapsed Trustees”) expired on December 1, 2023; and

WHEREAS, the two Lapsed Trustees may still serve as Trustees until their successors are elected and qualified, pursuant to Water Code section 50602; and

WHEREAS, the District may seek to elect new members to its Board of Trustees by all-mail ballot election under Water Code section 50707; and

WHEREAS, under Water Code section 50731.5, the District may publish a notice for petitions of nominees in a newspaper of general circulation in Solano County; and

WHEREAS, should the District receive fewer than three (3) petitions for nominees that meet the criteria of the Reclamation District Act, the District may publish notice of no election in the same newspaper in Solano County and request that the Solano County Board of Supervisors appoint the nominees in lieu of election.

**NOW, THEREFORE BE IT RESOLVED:**

1. The District finds the foregoing recitals to be true and correct, and incorporated herein as if set forth in full.
2. The District calls a general district election to be held on February 25, 2024.
3. The District directs the staff to publish notice calling an election and seeking petitions of nominees in a newspaper of general circulation in Solano County no later than December 18, 2023.
4. If the District does not receive three (3) or more petitions for nominees that meet the criteria of the Reclamation District Act by 5:00 p.m. January 2, 2024, then the District directs the secretary or other representative to publish notice of no election in the same newspapers in Solano County, and subsequently request that Solano County appoint the nominees to the position of trustee.

5. If the District receives three (3) or more petitions for nominees that meet the criteria of the Reclamation District Act by 5:00 p.m. January 2, 2024, then the District directs the secretary or other representative to publish notice, in the same newspapers in Butte and Glenn Counties, of an election for an all-mail ballot election once a week for four weeks preceding the election on February 25, 2024.

### **Certification of Secretary**

The undersigned hereby certifies that the foregoing resolution was duly adopted by the Board of Trustees of Reclamation District No. 2084 at a meeting held on December 7, 2023, by the following vote:

AYES: Directors \_\_\_\_\_

NOES: Directors \_\_\_\_\_

\_\_\_\_\_  
Secretary

Dated: \_\_\_\_\_

# **ENCLOSURE 3**

**AGENDA ITEM 6.b**



## CALENDAR YEAR 2024 MEETING SCHEDULE

Meetings of Reclamation District 2084 will follow the schedule below for calendar year 2024.

**Time:**

8:30 AM - 10:00 AM

**Meeting Dates**

<b>1<sup>st</sup> Thursday of the Month</b>
1/4/2024
2/1/2024
3/7/2024
4/4/2024
5/4/2024
6/1/2024
8/3/2024
10/5/2024
11/2/2024
12/7/2024

Note: There will be no Board meetings in July or September.

# **ENCLOSURE 4**

**AGENDA ITEM 7.a**

**MEMORANDUM**

December 3, 2023

**TO:** Reclamation District No. 2084

**FROM:** MBK Engineers

**SUBJECT: December Engineer's Report**

Trustees:

Described below are the items constituting the engineer's report to be discussed at your scheduled December 2023 meeting.

**2023-24 Subventions** – Your approved application was submitted on March 15 for the current Subventions year. At this time, this is the last year where the program has dedicated funding.

**Fall-Winter 2023 Activities**

- 1) Seepage maintenance: Asta Construction trenched the three site locations and regraded the project areas. Shannon and Wilson monitored and logged data from the work to support future planning and track the projects.
- 2) Erosion monitoring: A small Rip Rap Stockpiles was placed near the active erosion site, under the same sole-source contract as seepage repair. We met with USACE regulatory on emergency permit measures, and RGP8 or NWP3 are our primary options. RGP8 could help expedite repairs but information development for both permits is comprehensive.
- 3) Animal control: continue to patrol for rodent activity, sinkholes, voids, and embankment movement.
- 4) Vegetation Control: Any new tree grown (less than 2" in diameter at DBH) should be removed completely.
- 5) Roadway: Roadway conditions should be monitored and when crown roadway is saturated, minimize traffic to necessary patrols to avoid major rutting until required flood monitoring and patrols are required.

**Erosion Slip Repair Considerations:** the repair of the erosion site on Cache Slough will require in-water work, and regulatory authorization. This will include the following approvals: USACE (NWP,RGP8), RWQCB 401 WQ Cert, CDFW LSAA, and CVFPB Maintenance Notification. The existing protections will need to stay in place for the upcoming flood season. Is there an in-house biologist we can use of IS/BA review of the project site?

**FEMA/OES Coordination** – The District and MBK are wrapping up data entry and project filing with FEMA to support obligation of projects and management review to determine eligibility. There is no certainty on project obligation and funding at this point. Potential reimbursement should include \$58,811 for 100% reimbursement of CAT B work between Jan and Feb; \$45,000 from FEMA/OES for roadway

repairs, and potential for up to \$60,000 for erosion repair from FEMA/OES. Additional requests for information and data is ongoing.

**Pumpstation assessment November 2** – The pumpstation inspection is complete. We met November 2 to inspect the pumpstations.

**Pre-Season Flood Coordinate Update** – See attached draft emergency flowchart and slow rise checklist for this flood season. flood fight supplies to refill DWR containers were delivered and there are some additional flood fight supplies for the District, 5 rolls of plastic and about 1,500 sandbags. We will be working with landowner/District forces to prepare for flood season and review Emergency Operation Plan continuously. A meeting is tentatively set for December 18 to discuss runoff forecast and Winter 2024 outlook, including reservoir operations.

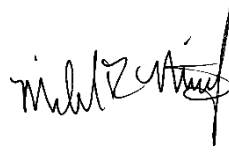
**Delta Adapts** – Delta Adapts is moving toward issuing the next Adaptation Strategy report in January. A preliminary report was described at the November 7 DPIIC meeting. The Delta Adapts presentation at the DPIIC was mostly an update and really focused on all the habitat that will be developed. There was talk that they would have to “convince” farmers to change. The CDFA rep said they need to talk to farmers. I added that if finances don’t make sense, such as Webb getting \$24 million to convert 5000 acres to 3500 acres habitat and 1500 acres rice would never pan out financially for a farmer because the rice could not support levee maintenance, levee rehabilitation and drainage.

**Delta Independent Science Board** – The DISB conducted a 2-day workshop on managing subsided lands October 19 & 20. The workshop was very informative. The most interesting panel included 2 rice farmers from Zuckerman Farms and Conservation Farms & Ranches (the Nature Conservancy). The farmers really brought the science down to earth and were very honest about the pros and cons of converting land to rice production in the Delta. Other interesting comments came from a scientist from Lawrence Berkeley Lab who introduced data that showed wetting peat ground will also produce methane, a greenhouse gas, which may offset some of the benefits of wetting peat ground in the Delta.

**Delta Conservancy** – The Conservancy met on October 25. One of the main items of importance to RD’s was the approval of a \$4.3 million program to provide funding to landowners to convert their ground to rice production. The conversion program details and agreements are still to be worked out, but in general the plan is to fund the program through the Nature Conservancy who will administer the funds based on landowner commitment to rice production. Currently, it is estimated that \$400 per acre will be granted to landowners who commit to 3 years of rice production and \$800 per acre for those who commit to 5 years of production. The plan is to focus on the deeply subsided islands. Attached is a brochure that was handed out at the November 2 Restoration Forum. Also attached is a map showing the islands that are anticipated to participate. The grant administration indicated that there will be some flexibility in the islands of participation if a property outside of these islands can show the need to stop subsidence. The goal is to convert 5,000 acres to rice production.

**Delta Stewardship Council** – The DSC recently held a Delta Levee and habitat tour with State legislature staff and representatives to highlight the importance of the Delta. The California Central Valley Flood Control Association (CCVFCA) was asked to speak on flood control benefits where we were able to discuss importance of flood control above all else in the Delta to ensure the vital state investments to infrastructure and the value of the land and water in the Delta, as it relates to all aspects of State value and responsibility to protect the Delta as a place. The CDWA/SDWA representatives were also present. The flood element was limited to a brief meeting at the end of the Delta Tour. Plans are in place to set a Flood related legislative tour focusing on the Delta soon.

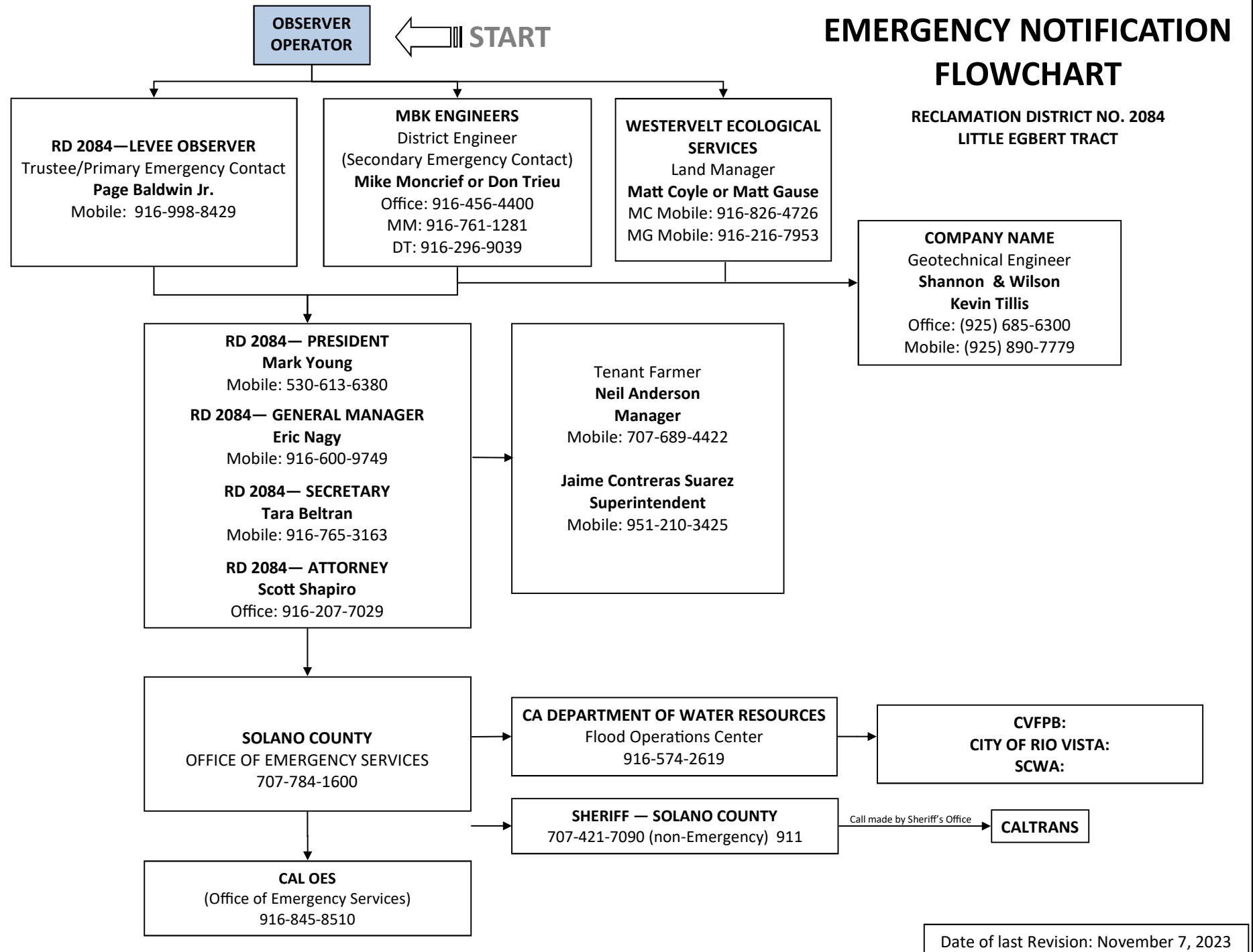
Thanks

A handwritten signature in black ink, appearing to read "M. Z. [unclear]". The signature is written in a cursive style with a large, stylized initial "M" and a long, sweeping underline.



# EMERGENCY NOTIFICATION FLOWCHART

RECLAMATION DISTRICT NO. 2084  
LITTLE EGBERT TRACT



# SLOW-RISE FLOOD EMERGENCY CHECKLIST

Levee Maintaining Agencies (LMAs) will take these general steps during a slow-rise flood.

## Level 1 – Monitoring

- ☐ District Designee monitors the Fremont Weir (FRE, 32.0' NAVD88). Secondary gage, Lisbon (LIS, 13.0' NAVD88)
- ☐ District Designee contacts personnel and/or volunteers to notify them of the possibility of levee patrols.
- ☐ District Designee ensures that levee patrol vehicles are equipped with flood contingency map and levee patrol logs
- ☐ District Designee asks personnel/volunteers to watch *Just In Time Training Videos* in preparation for levee patrols and flood fighting activities: [www.musrflood.squarespace.com](http://www.musrflood.squarespace.com)
- ☐ District Designee will ensure that all District gates are in the drainage position, or closed, as appropriate. See Flood Contingency Map for locations.
- ☐ MBK Engineers notifies trustees of current weather and forecast conditions

## Level 2 – Flood

- ☐ District Designee monitors the Fremont Weir (FRE, 39.5' NAVD88). Secondary gage, Lisbon (LIS, 19.0' NAVD88)
- ☐ District Designee initiates levee patrols in accordance with District patrol plan on a 12-hour (Daylight) schedule (see Levee Patrol Plan Text Box on FCM). Monitor known and new areas for emerging issues.
- ☐ District Designee notifies district board members that levee patrols have started.
- ☐ **Notify RD2084 President and CA Department of Water Resources** in charge of Cache Hass Training Levee that flood stage has been reached, and levee patrols have started.

RD2084 President: Mark Young, President  
Email: [myoung@westervelt ecological services.com](mailto:myoung@westervelt ecological services.com)  
Phone Number:

Department of Water Resources – Flood Operations Center (DWR FOC)  
Email: [Flood\\_Center@water.ca.gov](mailto:Flood_Center@water.ca.gov)  
24-hr Phone Number: (916) 574-2619

- ☐ **Notify Solano County OES** that Flood Stage has been reached, and levee patrols have started. Make note of whether you may need assistance based on forecasted conditions.

Solano County OES Manager: Robyn Rains

Email:	RLRains@SolanoCounty.com
Phone Number:	(707) 372-8076
Solano 24-hr Duty Officer:	(707) 421-7090

- ☐ \*Consider whether the District will need materials, hand crews, etc. over the next few days based on forecasted conditions. Submit request to the County OA in anticipation of the time it take to process a request, receive, or pick-up requested resources.
- ☐ If there is concern of a potential levee breach, consider reaching out to contractors and prestaging equipment at District flood fight storage area off Liberty Island Road or west of the Hasting's Island Bridge on Lindsay Slough.

---

### Level 3 – Danger

- ☐ District Designee monitors the Fremont Weir (FRE, 40.5' NAVD88). Secondary gage, Lisbon (LIS, 26.2' NAVD88)
- ☐ **Appoint District Incident Commander**  
District President notifies Board of Trustees that Danger Level has been reached, and issues a Delegation of Authority Letter appointing or confirming District Incident Commander, if not already done. Delegation of Authority Letter is Attachment 2 in Emergency Operations Plan.
- ☐ **RD2084 considers District Declaration of a Local Emergency**  
See Attachment 4 in Emergency Operations Plan for sample emergency resolution.
- ☐ RD2084 Incident Commander appoints any of the following ICS positions **IF NEEDED**
- ☐ RD2084 Patrol Group Supervisor, initiates 24-hour continuous patrols in accordance with District patrol plan (see Levee Patrol Plan Text Box on FCM).
- ☐ RD2084 Incident Commander contacts RD2084 General Manager (or RD2084 Incident Commander if appointed) to:
  - a. Share a status report via phone or email; and
  - b. If needed, establish a regular period of communication (i.e. every 24 hours, every 48 hours, etc.) to share a status updates.
- ☐ **Notify Solano County OES** that Danger Stage has been reached. Consider the need to request a **County Proclamation of Local Emergency**.

Solano County OES Manager:	Robyn Rains
Email:	RLRains@SolanoCounty.com
Phone Number:	(707) 372-8076
Solano 24-hr Duty Officer:	(707) 421-7090

## LEVEE THREAT IDENTIFICATION

If a new levee threat is identified the following steps may be taken

- ☐ Stake the problem in accordance with DWR's Levee Threat Monitoring Guidelines field book
- ☐ Document the lat/long, relevant dimensions (length, width, etc), and take photos
- ☐ Notify the Patrol Group Supervisor or Incident Commander of the threat
- ☐ District Incident Commander notifies District Engineer to determine level of urgency
- ☐ Determine flood fight method or needed repair
- ☐ Determine resources, crews, equipment, or contractors needed to implement repair. Incident Commander to confirm next steps.

Commented [A1]: Develop standard form for this (simple) that can be on paper or via a GIS tool?

## ASSISTANCE REQUESTS

If technical assistance or flood fight materials are needed from DWR the District must follow the SEMS/NIMS system to request.

The District must:

- ☐ Request technical assistance and/or flood fight materials from **Solano County OES** via email and phone call



Solano County OES Manager:	Robyn Rains
Email:	<a href="mailto:RLRains@SolanoCounty.com">RLRains@SolanoCounty.com</a>
Phone Number:	(707) 372-8076

Solano 24-hr Duty Officer:	(707) 421-7090
----------------------------	----------------

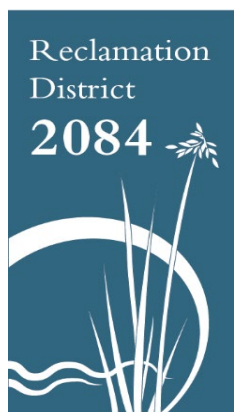
- ☐ Solano County OA will forward request for technical assistance and/or flood fight supplies to DWR Flood Operations Center (DWR FOC)

Department of Water Resources – Flood Operations Center (DWR FOC)	
Email:	<a href="mailto:Flood_Center@water.ca.gov">Flood_Center@water.ca.gov</a>
24-hr Phone Number:	(916) 574-2619

- ☐ In the event DWR FOC is unable to meet the request, the USACE may be contacted

# **ENCLOSURE 5**

**AGENDA ITEM 8.a**



## FINANCIAL MANAGER'S REPORT

### Reclamation District 2084 Board of Directors

As of November 28, 2023

Paid Invoices	Invoices Pending	Total Invoiced
\$170,131.79	\$49,038.98	\$219,170.77

Current Budget	Less Invoice total	Budget Balance
\$626,079.00	\$219,170.77	\$406,908.23
Revenue Balance	Less Invoice total	Project Balance
\$278,943.00	\$219,170.77	\$59,772.23

#### Action Item

Informational Only.

Revenue	Vendor	Invoice #	Date	Amount
1	Landowner Westervelt Ecolo AC		11/09/2023	80,000.00

Expenses	Vendor	Invoice #	Date	Amount
1	LWA	1912000-0623	09/22/2023	9,684.69
2	LWA	1912000-0723	09/22/2023	5,663.00
3	LWA	1912000-0823	10/05/2023	3,468.00
4	LWA	1912000-0923	10/28/2023	7,378.00
5	PG&E	110723	11/07/2023	1,858.14
6	Richard Harris	015-22023	11/14/2023	3,000.00
7	MBK Engineers	12723	11/15/2023	17,987.15

#### Fiscal Impact

District Invoices # 1-7 were reviewed and found to be consistent with the contract and within budget. The total invoiced amount approved between October 28 and November 28 is \$49,038.98

RECLAMATION DISTRICT 2084

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

REVENUES (Funds 100 and 200)		Initial Budget	Revenues YTD	Current Receipts	Total Revenues
100100	Balance in Account (Carryover from 22/23) <sup>[4]</sup>	\$ 20,000.00	\$ 42,116.00	\$ -	\$ 42,116.00
100101A	Assessment to Landowner	\$ 351,704.00	\$ 80,000.00	\$ 80,000.00	\$ 160,000.00
100102	Five-Year Plan Funding	\$ -	\$ -	\$ -	\$ -
100103	Levee Subventions Program <sup>[1]</sup>	\$ 240,375.00	\$ 76,827.00	\$ -	\$ 76,827.00
100104	FEMA Emergency Funds	\$ 50,000.00	\$ -	\$ -	\$ -
TOTAL REVENUES (Funds 100 and 200)		\$ 372,079.00	\$ 198,943.00	\$ 80,000.00	\$ 278,943.00

GO&A EXPENSES (Fund 100)		Initial Budget	Prior Expenses	Current Expenses	Total Expenses
Personnel:					
100201	President/Trustees/Officers	\$ -	\$ -	\$ -	\$ -
100202	Support Staff	\$ -	\$ -	\$ -	\$ -
100203	LEJPA Special Representative	\$ 18,000.00	\$ 6,000.00	\$ 3,000.00	\$ 9,000.00
100204	Board Member Compensation <sup>[3]</sup>	\$ 9,600.00	\$ 1,496.96	\$ -	\$ 1,496.96
Subtotal Personnel		\$ 27,600.00	\$ 7,496.96	\$ 3,000.00	\$ 10,496.96

Administrative Contract Services:					
100301	Administrative Support	\$ 70,800.00	\$ 13,189.36	\$ 26,193.69	\$ 39,383.05
100302	Legal Support	\$ 5,400.00	\$ -	\$ -	\$ -
100303a	Engineering Support	\$ -	\$ -	\$ -	\$ -
100303b	Engineering Support - Subventions <sup>[2]</sup>	\$ 50,000.00	\$ 24,862.68	\$ 17,987.15	\$ 42,849.83
100304	Accounting	\$ 7,500.00	\$ -	\$ -	\$ -
100308	Five Year Plan Development	\$ 600.00	\$ -	\$ -	\$ -
Subtotal Administrative Contract Services		\$ 134,300.00	\$ 38,052.04	\$ 44,180.84	\$ 82,232.88

Services and Supplies (Excluding Consultant Expenses):					
100502	PO Box Renewal	\$ 225.00	\$ 244.00	\$ -	\$ 244.00
100505	Website & Hosting	\$ 390.00	\$ -	\$ -	\$ -
100508c	CCVFCA - Dues	\$ 1,145.00	\$ -	\$ -	\$ -
100510	Liability Insurance	\$ 7,000.00	\$ 10,677.00	\$ -	\$ 10,677.00
100512	Bank Service Charges	\$ 5.00	\$ -	\$ -	\$ -
100513	CA SWRCB Annual Fee	\$ 400.00	\$ -	\$ -	\$ -
Subtotal Services / Supplies		\$ 9,165.00	\$ 10,921.00	\$ -	\$ 10,921.00

TOTAL GO&A EXPENSES (Fund 100):		\$ 171,065.00	\$ 56,470.00	\$ 47,180.84	\$ 103,650.84
---------------------------------	--	---------------	--------------	--------------	---------------

O&M EXPENSES (Fund 200):					
200200	Levee Slope/Bench Mowing <sup>[2]</sup>	\$ 10,000.00	\$ -	\$ -	\$ -
200201	Rodent Control <sup>[2]</sup>	\$ 10,000.00	\$ -	\$ -	\$ -
200202	Levee Top & Access Road Maintenance <sup>[2]</sup>	\$ 75,000.00	\$ -	\$ -	\$ -
200203	Drainage Channel Clearing	\$ 5,000.00	\$ -	\$ -	\$ -
200204	Pump Station O&M	\$ 4,200.00	\$ -	\$ -	\$ -
200205	Electrical Power	\$ 41,250.00	\$ 12,194.81	\$ 1,858.14	\$ 14,052.95
200206	Misc. Supplies (pump oil, etc.)	\$ -	\$ -	\$ -	\$ -
200207	General Maintenance <sup>[2]</sup>	\$ -	\$ -	\$ -	\$ -
200208	Misc. O&M	\$ 2,000.00	\$ -	\$ -	\$ -
200209	Brush Removal/Herbicide <sup>[2]</sup>	\$ 50,000.00	\$ 9,200.00	\$ -	\$ 9,200.00
200210	Emergency Monitoring/Gaging and Response <sup>[2]</sup>	\$ 2,500.00	\$ -	\$ -	\$ -
200211	Environmental Permits	\$ -	\$ -	\$ -	\$ -
200212	Waterside Slope Maintenance <sup>[2]</sup>	\$ 125,000.00	\$ -	\$ -	\$ -
200213	WSM - Design & Permitting <sup>[2]</sup>	\$ 75,000.00	\$ -	\$ -	\$ -
200214	Remove or Modify Encroachments <sup>[2]</sup>	\$ 25,000.00	\$ -	\$ -	\$ -
TOTAL O&M EXPENSES (Fund 200):		\$ 424,950.00	\$ 21,394.81	\$ 1,858.14	\$ 23,252.95

EMERGENCY RESPONSE EXPENSES (Fund 400):					
400204	Pump Station O&M	\$ 5,690.00	\$ 27,841.39	\$ -	\$ 27,841.39
400205	Electrical Power	\$ 21,911.00	\$ -	\$ -	\$ -
400206	Misc. Supplies (pump oil, etc.)	\$ -	\$ -	\$ -	\$ -
400207	General Maintenance	\$ -	\$ -	\$ -	\$ -
400210	Emergency Monitoring/Gaging and Response	\$ 2,463.00	\$ 64,425.59	\$ -	\$ 64,425.59
TOTAL EMERGENCY RESPONSE EXPENSES (Funds 400):		\$ 30,064.00	\$ 92,266.98	\$ -	\$ 92,266.98
TOTAL AGENCY EXPENSES (Funds 100 200 and 400):		\$ 626,079.00	\$ 170,131.79	\$ 49,038.98	\$ 219,170.77

Total Expenses YTD	Revenue less Expenses	Budget less Expenses
\$ 219,170.77	\$ 59,772.23	\$ 152,908.23

LEJPA		Revenues Received	Budget Remaining
100101A	Landowner Contributions (Revenue)	\$ 800,000.00	\$ 640,000.00
100311	Member Agency Assessment (LEJPA)	\$ 800,000.00	\$ 800,000.00

[1] RD 2084 will be eligible for subvention funding for FY 23-24 expenses. State Reimbursements are assumed to occur in June of the following fiscal year.

[2] Expenses assumed eligible for State Subventions funding. Based on conversation with MBK.

[3] Includes expense reimbursements for RD2084 and LEJPA activities.

[4] Account includes carryover general funds and Subvention reimbursement from 22/23 costs.

[5] 400000 Series expenses anticipated to be 100% reimbursable by FEMA under DR-4683