



**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*

**Eric Nagy, PE**  
*General Manager*

## AGENDA

### Meeting of the Reclamation District 2084 Board of Trustees

**Thursday, June 5th, 2025**  
**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

### 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: 944 497 73#

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 (Action)

- a. Approval of Meeting Minutes from May 1<sup>st</sup>, 2025

Enclosure 1: Agenda Item 5.a – Meeting Minutes

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

- a. Approve the Board President to execute a 3<sup>rd</sup> party contract for engineering support for landowner assistance in response to development of the Little Egbert Multi-Benefit Project.
- b. Approve Amendment No. 9 to the Larsen Wurzel and Associates, Inc. contract.

Enclosure 2: Agenda Item 6.b – LWA Amendment No. 9

**7. Operations and Maintenance Update (Action Item unless otherwise noted)**

- a. Update from MBK Engineers (Informational)

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

- b. Ongoing Maintenance Items (Informational)

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

- a. Approve Fiscal Year 25/26 Budget

Enclosure 3: Agenda Item 8.a – Recommended Budget

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

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

Trustee Report(s)

General Manager’s Report

Counsel Report (if needed)

**11. Adjourn**

The next regular Board Meeting is set for July 3rd, 2025 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](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**



## MINUTES

### Meeting of the Reclamation District 2084 Board of Trustees

**Thursday, May 1st, 2025**

**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

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#### 1. Call to Order

The meeting was called to order at 9:10am. President Young presided.

#### 2. Roll Call and Opening Remarks

Trustees Present: Mark Young, President

Marshall Cook

Matt Gause

Page Baldwin, Jr.

Trustees Absent: Richard Harris

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

There was no public comment.

#### 4. Agenda Approval (Action)

Trustee Cook moved to approve the agenda.

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

AYES: Baldwin, Cook, Gause, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

**5. Consent Items (Action)**

- a. Approval of Meeting Minutes from April 3<sup>rd</sup>, 2025

Enclosure 1: Agenda Item 5.a – Meeting Minutes

Trustee Gause moved to approve the consent items.

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

AYES: Baldwin, Cook, Gause, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

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

- a. Little Egbert Joint Powers Agency Draft Budget (Informational)

Enclosure 2: Agenda Item 6.a – LEJPA's Draft FY25/26 Budget

Staff presented the LEJPA budget to the District.

- b. Amended Section 408 Permission (Informational)

The LEJPA team is continuing to pursue an update to the 408 permit to conduct additional geotechnical investigations in support of the Little Egbert Multi-Benefit Project.

- c. Approve amended Trustee Compensation policy

Enclosure 3: Agenda Item 6.c – Draft Amended Trustee Compensation Policy

Trustee Gause moved to table the item.

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

AYES: Baldwin, Cook, Gause, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

**7. Operations and Maintenance Update (Action Item unless otherwise noted)**

- a. Update from MBK Engineers (Informational)

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

- b. Ongoing Maintenance Items (Informational)

Engineer Moncrief gave an update on District Engineering and Maintenance.

The window for waterside work under the RMA has closed. There are 13 riling sites on the landside of the levee that could be repaired. There is a void on the

waterside shoulder, within the levee crown, near Sta. 233 that could be repaired. The Board requested proposals for the June meeting.

MBK completed erosion surveying and found no new erosion. There are 6 sites that could be repaired in the fall.

The reservoirs are very full. The normal increase in water surface elevations is expected.

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

### **a. Draft Fiscal Year 25/26 Budget (Informational)**

Enclosure 5: Agenda Item 8.a – Draft Budget

Staff provided an overview of the draft budget. Since the last draft, staff has updated the line for Board Member Compensation to account for potential adoption of an updated Compensation Policy.

### **b. Monthly Financial Update (Informational)**

Enclosure 6: Agenda Item 8.b – April Financial Manager's Report

Staff provided an overview of District finances, including pending and paid invoices.

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

General Manager Nagy gave the Little Egbert Project Update.

LEJPA, RD 536, California Forever and DWR are in discussion on levee improvements at the edge of the Project boundary.

General Manager Nagy met with Westervelt and Supervisor Mashburn. Solano County staff request the update. DWR has not been hosting regular discussion with the local agency partners. The County would like to see recreation as part of the Project. There has not been regular discussion between the County and California Forever.

A revised Project Description is expected by August.

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

### **Trustee Report(s)**

President Young is going to visit the District today.

### **General Manager's Report**

The District received a Public Records Act request from a procurement data company. Staff explained the District's typical procurement items and the request was rescinded.

The FY22/23 Audit has kicked off.

### **Counsel Report (if needed)**

None

## **11. Adjourn**

The next regular Board Meeting is set for June 5<sup>th</sup>, 2025 at 9:00am

Trustee Cook moved to adjourn the meeting.

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

AYES: Baldwin, Cook, Gause, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

- 
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  - 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.
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# **ENCLOSURE 2**

**AGENDA ITEM 6.b**





LARSEN WURZEL  
& Associates, Inc.

2450 Venture Oaks Way, Suite 240 • Sacramento, CA 95833

www.larsenwurzel.com

June 5, 2025

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 2025/2026 – Amendment No. 9 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 25<sup>th</sup>, 2019. Amendment No. 8 executed June 27, 2024, increased the contract value to \$859,929 and extended the contract through June 30, 2025.

LWA proposes to provide continued agency and financial administration services to RD 2084 through Fiscal Year (FY) 2025/2026. This proposal recommends an increase to the existing contract value from \$859,929 to \$1,032,201 and extending the existing contract expiration to June 30, 2026. 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 summarized in the following table. A detailed supplemental budget is attached to this letter as Enclosure 1 and a current rate sheet for LWA is attached as Enclosure 2.

<b>Task Summary</b>	<b>Current Budget</b>	<b>Amendment 9</b>	<b>Total</b>
Task 1 – Little Egbert Project Support	\$279,732	\$43,104	\$322,836
Task 2 – RD 2084 Administration	\$286,428	\$62,304	\$340,732
Task 3 – RD 2084 Financial Management	\$268,809	\$66,864	\$335,673
Task 4 – LEJPA Support	\$24,960	\$0	\$24,960
<b>TOTAL BUDGET ESTIMATE</b>	<b>\$859,929</b>	<b>\$172,272</b>	<b>\$1,032,201</b>

We appreciate the opportunity to continue to assist RD 2084. If you agree with the enclosed proposed budget for FY 2025/2026, 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,

A handwritten signature in blue ink, appearing to read 'E. Nagy', with a stylized flourish at the end.

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

## SUPPLEMENTAL BUDGET

This supplemental budget outlines the estimated cost to provide continued services as described in Agreement for Consulting Services executed on October 25, 2019 and for the duration of Fiscal Year 2025/2026. This proposed amendment would change the existing termination date of the Consulting Services to June 30, 2026.

LWA's proposed budget for the services outlined in this amendment are presented in the following table. LWA charges for its services on a direct cost of time and materials basis up to a mutually agreed upon budget amount. The current rate sheet is included as Enclosure 2.

<b>Project Delivery Support</b>	<b>Monthly Hours</b>	<b>Rate</b>	<b>Monthly Budget</b>	<b>Subtotal</b>	<b>Total</b>
<b>Task 1 – Little Egbert Project Support</b>					
Managing Principal	12	\$291	\$3,492	\$41,904	
Expenses			\$100	\$1,200	
					<b>\$43,104</b>
<b>Task 2 – Reclamation District 2084 Administration</b>					
Managing Principal	2	\$291	\$582	\$6,894	
Associate Project Manager II	16	\$261	\$4,176	\$50,112	
Analyst II	2	\$167	\$334	\$4,008	
Expenses			\$100	\$1,200	
					<b>\$62,304</b>
<b>Task 3 – Reclamation District 2084 Financial Management</b>					
Managing Principal	2	\$291	\$582	\$6,984	
Associate Project Manager II	14	\$261	\$3,654	\$43,848	
Analyst II	8	\$167	\$1,336	\$16,032	
					<b>\$66,864</b>
<b>TOTAL</b>			<b>\$14,356</b>		<b>\$172,272</b>

**Larsen Wurzel & Associates, Inc.**  
**Hourly Rate Schedule**

<b>Staff Position</b>	<b>2025*</b>
Managing Principal	\$291
Principal	\$286
Senior Consultant	\$291 - 354
Supervising Project Manager	\$281
Senior Project Manager II	\$274
Senior Project Manager I	\$267
Associate Project Manager II	\$261
Associate Project Manager I	\$256
Project Manager II	\$250
Project Manager I	\$243
Supervising Associate	\$258
Senior Associate II	\$246
Senior Associate I	\$235
Associate III	\$223
Associate II	\$211
Associate I	\$198
Senior Analyst	\$186
Analyst II	\$167
Analyst I	\$149
Supervising Engineer	\$260
Senior Engineer II	\$251
Senior Engineer I	\$243
Project Engineer	\$235
Associate Engineer	\$211
Assistant Engineer II	\$199
Assistant Engineer I	\$186
CAD Tech/GIS Specialist	\$162
Junior Engineer	\$151
Senior Project Coordinator	\$167
Project Coordinator	\$149
Project Assistant	\$143
Technical Editor	\$124
Clerical Staff	\$113
Intern	\$87

*\*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 7.a**

**MEMORANDUM**

June 5, 2025

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

Obligated	FEMA	96920
	OES	9527
Pending	FEMA	88860
	OES	22215
TOTAL	FEMA	185780
	OES	31742

Trustees:

Described below are the items constituting the engineer's report to be discussed at your scheduled June 2025 meeting.

**2023-2024 Reimbursement:** Your 2023 deductions have been reviewed and approved, there is one \$59.25 deduction. Your anticipated reimbursement should be close to \$111,250.

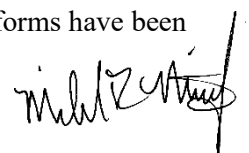
**2024-25 Subventions:** the fiscal year ends June 30, 2025. We have started coordination with local contractors for minor maintenance work prior to end of year; landside slope rilling repair and grading; sinkhole repairs at seepage berm. A sole source contract would repair the majority of landside damage areas; work will be completed prior to June 30. See list of sites attached

**Delta Levees Program Prop 4 Update:** We have heard from the Delta watermaster that Thomas Gibson (DWR Deputy Director) has stated the \$150 million earmarked for the Delta Levees Program will be distributed with \$80 million to the Delta Levees Subventions program and \$70 million to Special Projects. This should provide 5 years of Subventions Program funding at \$16 million per year. Special Project money would be dedicated to Phase 2 funding from last PSP first, and any new Phase 1-2 projects that are accepted. We are pushing for a flood focused solicitation.

**Spring-Summer 2025 Activities:**

- 1) Flood Season Repair Planning: MBK will document all landside riling locations for regrading and provide an estimated cost to perform the work; this may require small import of material to regrade and fill the landside shoulder areas where water is collecting and draining.; see attached site list
- 2) Erosion Monitoring: Survey results are attached; at a minimum MBK recommends addressing the serious sites listed and repairing the two sinkhole areas this fall prior to the flood season. These repairs could be done under a sole-source contract. If all sites were to be addressed it would have to be bid.
- 3) Animal Control: Continue to patrol for rodent/beaver activity, potential burrow locations will be staked for observations. Animal activity impacting levee embankments can cause rapid changes in conditions that could lead to a levee embankment failure
- 4) Seepage Repair – Planning: MBK met with Neil to review seepage area from 275+00 – 800+00. This wet area has two landside canals; the canal closest to the levee provides irrigation water to fields upstream and the landside canal provides drainage to a lateral perpendicular to the site. There are no buried irrigation lines that are known. Elevation of drains/irrigation canals would have to be maintained with setback to accommodate seepage berm construction; 10-15 feet separation between canals is requested. These lands are part of a bird return program through DCP; construction likely couldn't start until September time period when water allocations stop. If work is performed the District should request the landowner/tenant to clear landside toe area and set lines for new canal alignments.

**FEMA/OES Coordination:** The District has submitted their P4 form and verified all state forms have been submitted. This likely mean funding will be provided this summer. See attached P4 form.



## Site Data

### Reclamation District No. 2084 - Little Egbert Tract

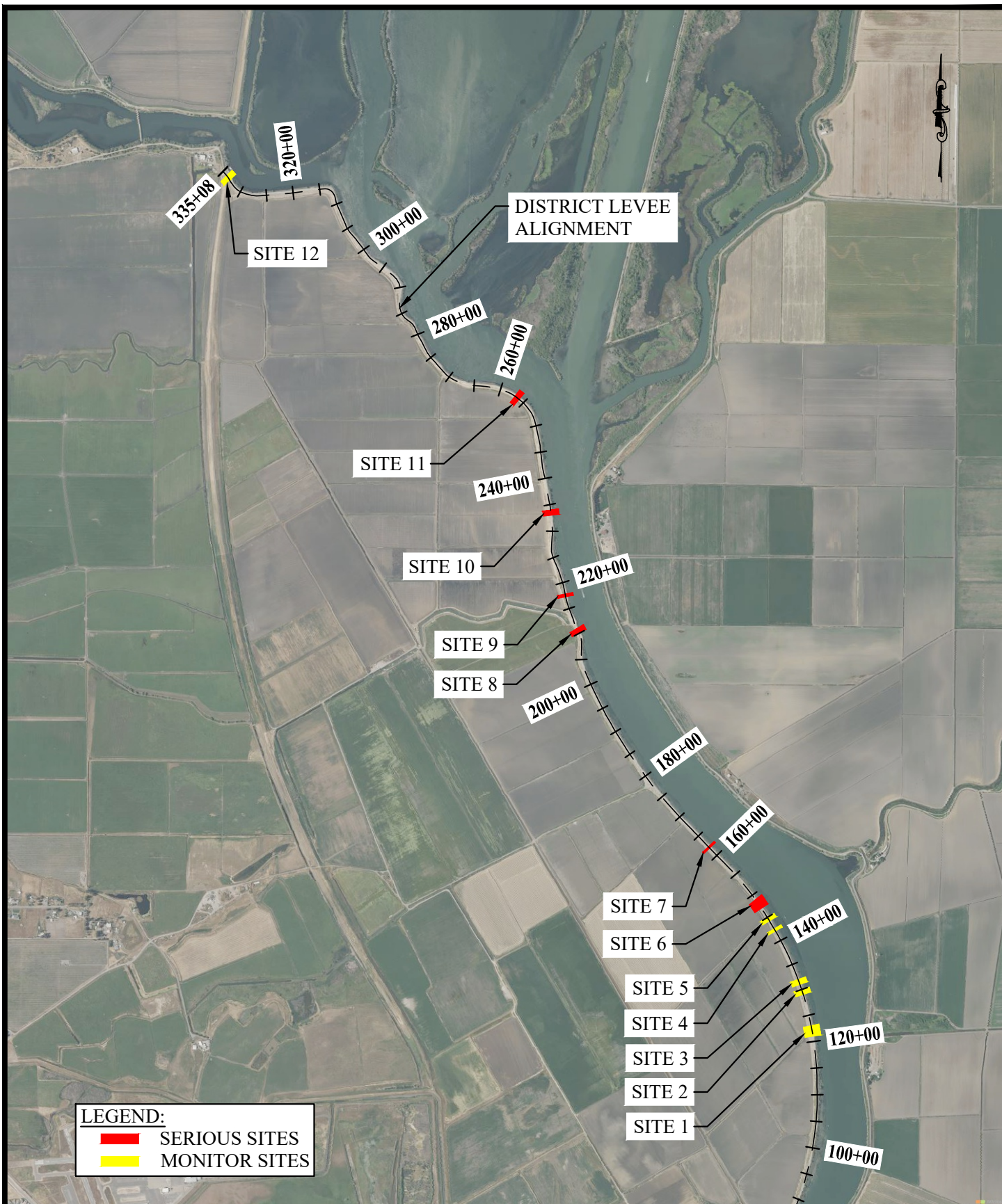
Levee Crown Survey - April 29, 2025

Levee Monitoring RD 2084

Seepage Survey from 2/6/2025

Site	Start Sta	End Sta	Length	Category	Description
1	83+00	98+00	1500	Seepage	LS toe wet. Monitor - none observed april 2025
2	173+50	173+00	50	Seepage	Wet toe area in April 2025, heavy vegetation
3	174+00	206+00	3200	Seepage	LS toe wet. Monitor
4	212+00	212+10	10	Rilling	LS hinge. Rilling repaired w sandbags
5	214+00	215+00	100	Rilling	LS hinge. Multiple sites needing repair
6	215+00	221+00	600	Seepage	2024 seepage berm repair site. LS toe dry; multiple small repairs near utility poles required.
7	240+00	250+00	1000	Seepage	Long wet landside toe area with vegetation growth at levee toe
8	248+50	250+00	150	Rilling	LS hinge, monitor multiple site locations
10	262+00	262+00	0	Debris	Dead woody debris needs to be removed
11	274+50	274+50	0	Rilling	Landside Shoulder and slope rilling
12	275+00	279+00	400	Seepage	Historic seepage site. LS toe dry
13	289+00	293+00	400	Seepage	Historic seepage site. LS toe dry
14	304+20	304+20	0	Rilling	Landside Shoulder and slope rilling
15	313+00	313+00	0	Rilling	
16	317+00	317+00	0	Rilling	
17	319+80	319+80	0	Rilling	
18	322+00	322+00	0	Rilling	
19	322+50	322+50	0	Rilling	
20	324+00	324+50	50	Rilling	Landside toe Rilling - covered in sandbags and tarp
21	327+00	327+00	0	Rilling	Landside Shoulder and slope rilling
22	329+75	329+75	0	Rilling	





**MBK**  
ENGINEERS

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

**RECLAMATION DISTRICT NO. 2084  
LITTLE EGBERT TRACT**

## EROSION SITE MAP

SCALE:	1" = 2500'
JOB NUMBER:	4575.1
DRAWN BY:	NR
DATE:	4/30/2025
SHEET:	1 OF 1



## Site Data

### Reclamation District No. 2084 - Little Egbert Tract

Levee Crown Survey - April 29, 2025

Survey started 10:00 AM

Survey was taken from North to South

SITE NUMBER	BEGIN STATION	END STATION	LENGTH (FT)	COMMENTS	QUANTITY (Tons)
1	121+00	123+00	200	No Erosion, No RIPRAP on upper slope no change in condition	140
2	129+00	130+00	100	Exposed mid-slope erosion; no change in condition	70
3	131+00	132+00	100	Upper Slope Erosion, Rubble and Debris on Site; no change in condition	70
4	142+00	142+50	50	minor erosion near PS	35
5	144+20	145+00	80	Mid Slope Erosion btwn shrub - tree; no change in condition	56
6	147+00	149+00	200	Mid Slope Vertical - Need Repairs 11:37	75 over 2 sites
7	162+00	162+20	20	Small waterside Slough - old mid slope failure Need Repair	12
8	210+00	211+00	100	Mid Slope vertical and erosion - Need Repairs 11:16	50
9	217+50	217+75	25	Exposed WS toe @ arrundo Donax, need repair, no change in condition	12
10	233+00	234+00	100	Lower Waterside Toe Erosion, exposed bank - need to repair; large new sinkhole at 233+00 exposed; explore sinkhole and repair erosion	50
11	256+00	257+00	100	Existing erosion repair site, existing condition photos **SETBACK CONSTRUCTED - WS REPAIR PARTIALLY COMPLETE**	50
12	333+00	334+00	100	Lower Waterside Toe Erosion, exposed bank; no change in condition	50

**TOTALS**

**1,175**

**SERIOUS SITE TONS**

**249**

**Federal Emergency Management Agency  
Project Completion and Certification Report (P.4)  
Event: 4683DR-CA (4683DR)**

**Applicant FIPS ID:** 095-ULMS8-00 **Applicant/Subdivision Name:** Reclamation District No 2084

Project #	PW #	Version #	Work Category	Eligible Cost	Cost Share %	Work Done By	Work Completion Percentage	Activity Completion Deadline	Actual Date Completed	Final Expenditures	Comment
800146	05073	0	Z - Management Costs	\$15,231.21	100.00%	Contract	100.00%	01/14/2027	04/12/2024	\$4,598.50	
724215	01050	0	D - Water Control Facilities	\$195,000.00	75.00%	Contract	100.00%	07/14/2024	04/30/2024	\$118,481.78	
722759	00395	0	D - Water Control Facilities	\$50,813.02	75.00%	Contract	100.00%	07/14/2024	06/30/2024	\$50,456.40	
721317	00868	0	B - Emergency Protective Measures	\$58,811.08	100.00%	Contract	100.00%	07/14/2023	01/31/2023	\$58,811.08	
Total for 4 PWs				\$319,855.31							
Grand Total				\$319,855.31							

**Federal Emergency Management Agency  
Project Completion and Certification Report (P.4)  
Event: 4683DR-CA (4683DR)**

**Applicant FIPS ID:** 095-ULMS8-00 **Applicant/Subdivision Name:** Reclamation District No 2084

I hereby certify that to the best of my knowledge and belief all work and costs claimed are eligible in accordance with the grant conditions, all work claimed has been completed, and all costs claimed have been paid in full.	I hereby certify that all funds were expended in accordance with the provisions of the signed FEMA-State Agreement and I recommend an approved amount of \$ <u>\$232,347.76</u> .
Signed: <u>Mark J. Young</u> Applicant's Authorized Representative Mark Young, President	Date: <u>May 20, 2025</u>  Signed: _____ Governor's Authorized Representative  Date: _____






# RD 2084 CalOES P4 - sent for sig

Final Audit Report

2025-05-20

Created:	2025-05-20
By:	Nichole Leonard (leonard@mbkengineers.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6kNVokNK4H_ugzmjD5CPZWpnlsrV1ERT

## "RD 2084 CalOES P4 - sent for sig" History

-  Document created by Nichole Leonard (leonard@mbkengineers.com)  
2025-05-20 - 3:56:00 PM GMT
-  Document emailed to Mark Young (myoung@westervelt.com) for signature  
2025-05-20 - 3:56:36 PM GMT
-  Email viewed by Mark Young (myoung@westervelt.com)  
2025-05-20 - 3:57:14 PM GMT
-  Document e-signed by Mark Young (myoung@westervelt.com)  
Signature Date: 2025-05-20 - 3:57:40 PM GMT - Time Source: server
-  Agreement completed.  
2025-05-20 - 3:57:40 PM GMT

# **ENCLOSURE 4**

**AGENDA ITEM 8.a**

## FY 2025-26 BUDGET FOR RECLAMATION DISTRICT 2084

Cash Basis

### Funds Inflow

1	Opening Cash Balance
2	Levee Subventions Program
3	FEMA Emergency Funds
4	Capital payback from LEJPA
5	Assessment to Landowner
6	Five Year Planning
<b>TOTAL</b>	

### FY 2025-26 Recommended Budget

\$	-
\$	111,249.00
\$	-
\$	1,100,000.00
\$	-
\$	-
\$	<b>1,211,249.00</b>

### Funds Outflow

<b>GO&amp;A EXPENSES (Fund 100)</b>	
<b>Personnel:</b>	
100203	LEJPA Special Representative
100204	Board Member Compensation
100205	Trainings/Certifications
<b>Subtotal Personnel</b>	
<b>Administrative Contract Services:</b>	
100301	Administrative Support
100302	Legal Support
100303b	Engineering Support - Subventions
100303c	Engineering Support - Emergency Projects
100303d	Engineering Support - Project Review
100304	Accounting
<b>Subtotal Administrative Contract Services</b>	
<b>Services and Supplies (Excluding Consultant Expenses):</b>	
100502	PO Box Renewal
100505	Website & Hosting
100508c	CCVFCA - Dues
100510	Liability Insurance
100512	Bank Service Charges
100513	CA SWRCB Annual Fee
<b>Subtotal Services / Supplies</b>	
<b>TOTAL GO&amp;A EXPENSES (Fund 100):</b>	
<b>O&amp;M EXPENSES (Fund 200):</b>	
200200	Levee Slope/Bench Mowing
200201	Rodent Control
200202	Levee Top & Access Road Maintenance
200203	Drainage Channel Clearing
200204	Pump Station O&M
200205	Electrical Power
200208	Misc. O&M
200209	Brush Removal/Herbicide
200210	Planning for Emergency Monitoring/Gaging and Response
200212	Waterside Slope Maintenance
200213	WSM - Design & Permitting
200215	Seepage Repair
<b>TOTAL O&amp;M EXPENSES (Fund 200):</b>	
<b>EMERGENCY RESPONSE EXPENSES (Fund 400):</b>	
400204	Pump Station O&M
400205	Electrical Power
400210	Emergency Monitoring/Gaging and Response
<b>TOTAL EMERGENCY RESPONSE EXPENSES (Funds 400):</b>	
500200	All Other (requires board approval)
<b>TOTAL EXPENSES FOR DISTRICT ACTIVITIES</b>	
100311	LEJPA expenses
100312	Project Transition Support
<b>TOTAL EXPENSES</b>	

\$	-
\$	12,600.00
\$	1,200.00
\$	<b>13,800.00</b>
\$	150,000.00
\$	6,200.00
\$	60,000.00
\$	50,000.00
\$	15,000.00
\$	28,000.00
\$	<b>309,200.00</b>
\$	246.00
\$	366.00
\$	1,300.00
\$	6,464.00
\$	100.00
\$	563.00
\$	<b>9,039.00</b>
\$	<b>332,039.00</b>
\$	2,575.00
\$	5,150.00
\$	15,450.00
\$	5,150.00
\$	4,326.00
\$	61,800.00
\$	2,060.00
\$	23,175.00
\$	2,575.00
\$	50,000.00
\$	6,000.00
\$	150,000.00
\$	<b>328,261.00</b>
\$	30,900.00
\$	15,450.00
\$	25,750.00
\$	<b>72,100.00</b>
\$	25,000.00
\$	<b>757,400.00</b>
\$	-
\$	48,000.00
\$	<b>805,400.00</b>

Unexpended assessment carried forward as opening cash balance in FY 2025-26.

Financials are on cash basis.

Financials are based on unaudited statements and currently available information.