



**RECLAMATION
DISTRICT BOARD**

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, April 7th, 2022
8:30 am**

NOTICE TO THE PUBLIC

MODIFIED BROWN ACT REQUIREMENTS IN LIGHT OF A DECLARED STATE OF EMERGENCY

In Compliance with Government Code section 54953(e) added by Assembly Bill 361, members of the Board of Trustees and members of the public will participate in this meeting by teleconference. The video conferencing and call-in information for the Board of Trustees and the public is as follows:

Meeting Link (via Microsoft Teams):

[Click here to join the meeting](#)

Call in:

1-469-294-4078

Meeting number/access code: 782-136-401#

Any member of the public appearing virtually may speak during Public Comment. The Board of Trustees anticipates conducting all meetings in this manner until further notice. During this period of modified Brown Act Requirements, 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. Modified Brown Act (Action Item)

- a. Consider resolution FY2021/2022-9 proclaiming a local emergency persists, re-ratifying the COVID-19 state of emergency, and re-authorizing remote teleconference meetings.

Enclosure 1: Agenda Item 3.a – Resolution FY2021/2022-9

4. 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.

5. Agenda Approval

6. Consent Items (Action Item)

- a. Approval of Meeting Minutes

1. March 7th, 2022

Enclosure 2: Agenda Item 6.a.1 – Meeting Minutes

2. March 17th, 2022

Enclosure 3: Agenda Item 6.a.2 – Meeting Minutes

7. Board Items (Action item unless otherwise noted)

- a. Update on available GSRMA trainings, including Cyber Awareness

8. Operations and Maintenance Update (Informational/Action Item)

- a. Update from MBK Engineers

Enclosure 4: Agenda Item 8.a – April 2022 Engineer’s Report

- b. Ongoing Maintenance Items

- c. Adopt resolution for the Delta Subventions Program for FY2022-2023

Enclosure 5: Agenda Item 8.c – Subventions Resolution

9. Financial Management (Informational/Action Item)

- a. Invoicing

Enclosure 6: Agenda Item 9.a – March Financial Manager’s Report

- b. Fiscal Year 2022/2023 Budget Workshop

Enclosure 7: Agenda Item 9.b – Draft Fiscal Year 2022/2023 Budget

10. Little Egbert Project Update (Informational Only)

11. Other Reports (Informational Only)

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

12. Adjourn

- a. The next Board meeting is scheduled for May 5th, 2022.

-
- 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 3.a

ENCLOSURE 4

AGENDA ITEM 8.a

RECLAMATION DISTRICT NO. 2084

RESOLUTION NO. 2021/22 - 9

PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE COVID-19 STATE OF EMERGENCY, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF RECLAMATION DISTRICT 2084 PURSUANT TO THE RALPH M. BROWN ACT.

WHEREAS, RECLAMATION DISTRICT 2084 (RD 2084) is committed to preserving and nurturing public access and participation in meetings of the Board of Trustees; and

WHEREAS, all meetings of the RD 2084 are open and public, as required by the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (“Brown Act”), so that any member of the public may attend, participate, and watch the District’s legislative body conduct its business; and

WHEREAS, Assembly Bill 361 added Government Code section 54953(e) to make provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Trustees previously adopted a Resolution, number 2021/22-1 on October 7, 2021, finding that the requisite conditions exist for the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Trustees must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Trustees has done so; and

WHEREAS, such conditions persist in the District, specifically, the March 4, 2020 State of Emergency Proclamation remains active in California due to the threat of COVID-19; and

WHEREAS, the Board of Trustees does hereby find that the ongoing risk posed by the highly transmissible COVID-19 virus has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Trustees does hereby find that the District shall continue to conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that the Board shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meeting agendas, meeting dates, times, and manner in which the public may participate in the public meetings of the District and offer public comment by telephone or internet-based service options including video conference will continue to be posted on the District website and physically outside of the District office.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT 2084 DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Exists. The Board has reconsidered the conditions of the state of emergency and proclaims that a local emergency persists throughout the District because the high risk of transmissibility of COVID-19 continues to pose an imminent risk to the safety of persons in the District.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. District staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) May 7, 2022, or such time the Board of Trustees adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Trustees of RECLMATION DISTRICT 2084, this ____ day of _____, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ENCLOSURE 2

AGENDA ITEM 6.a.1



RECLAMATION DISTRICT BOARD

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, March 3rd, 2022
8:30 am**

NOTICE TO THE PUBLIC

MODIFIED BROWN ACT REQUIREMENTS IN LIGHT OF A DECLARED STATE OF EMERGENCY

In Compliance with Government Code section 54953(e) added by Assembly Bill 361, members of the Board of Trustees and members of the public will participate in this meeting by teleconference. The video conferencing and call-in information for the Board of Trustees and the public is as follows:

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Meeting number/access code: 782-136-401#

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1. Call to Order

President Young called the meeting to order at 8:30am.

2. Roll Call and Opening Remarks

Trustees Present: Mark Young, President

Page Baldwin, Jr.

Marshall Cook

Matt Gause

Richard Harris

3. Modified Brown Act (Action Item)

- a. Consider resolution FY2021/2022-7 proclaiming a local emergency persists, re-ratifying the COVID-19 state of emergency, and re-authorizing remote teleconference meetings.

Enclosure 1: Agenda Item 3.a – Resolution FY2021/2022-7

Trustee Harris moved to approve Resolution FY2021/2022-7.

Trustee Gause seconded and it passed by unanimous vote.

AYES: Young, Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

4. Public Comment (New Business)

There was no public comment.

5. Agenda Approval

Trustee Harris moved to approve the agenda.

Trustee Cook seconded and it passed by unanimous vote.

AYES: Young, Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

6. Consent Items (Action Item)

a. Approval of Meeting Minutes

1. February 3rd, 2022

Enclosure 2: Agenda Item 6.a – Meeting Minutes

Trustee Harris moved to approve the consent items.

Trustee Gause seconded and it passed by unanimous vote.

AYES: Young, Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

7. Board Items (Action item unless otherwise noted)

a. Consider amendment to the District compensation policy.

Trustee Gause moved to approve the amended District compensation policy with adjustments.

Trustee Cook seconded and it passed by unanimous vote.

AYES: Young, Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

The final approved version is attached.

- b. Consider scheduling a Special Meeting of the Board to comply with modified Brown Act requirements.

Trustee Harris moved to plan a Special Meeting on March 17th.

Trustee Baldwin seconded and it passed by unanimous vote.

AYES: Young, Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

8. Operations and Maintenance Update (Informational/Action Item)

- a. Update from MBK Engineers

Enclosure 3: Agenda Item 8.a – March 2022 Engineer’s Report

Engineer Moncrief shared updates from around the Delta as well as items specific to the District. A Delta-wide flood fighting exercise will be in Fairfield on March 17th. The North Delta Barrie is moving forward. DWR is actively engaging with the affected RDs and the local agencies are supportive.

For the District, the subventions application is in draft form. There are no major changes from last year. A draft of the five year plan will be shared soon. The anomaly repair has been completed and there will be additional reflective paddles going in near the old ferry landing.

Engineer Moncrief also provided an update on the RD 536 slip. It appears the site has generally stabilized and there is not much more movement. Hultgren-Tillis is working on the best repair for the slip.

- b. Ongoing Maintenance Items
- c. Consider reaffirming the District’s participation in the Delta Subventions Program.

Enclosure 4: Agenda Item 8.c – DRAFT Delta Subventions Application

Trustee Harris moved to reaffirm the District’s participation in the Subventions program.

Trustee Gause seconded and it passed by unanimous vote.

AYES: Young, Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

9. Financial Management (Informational/Action Item)

- a. Invoicing

Enclosure 5: Agenda Item 9.a – February Financial Manager’s Report
Financial Manager Brown provided an overview of the District finances, including areas that may require budget augmentation.

- b. Consider amending the Fiscal Year 2021/2022 Budget.

Enclosure 6: Agenda Item 9.b – Proposed Revised Fiscal Year 2021/2022 Budget

Trustee Harris moved to approve the revised budget.

Trustee Cook seconded and it passed by unanimous vote.

AYES: Young, Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

- c. Consider authorizing the Board President to pay Invoice #6 from Asta Construction.

Trustee Harris moved to authorize the Board President to pay Invoice #6.

Trustee Gause seconded and it passed by unanimous vote.

AYES: Young, Baldwin, Cook, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

10. Little Egbert Project Update (Informational Only)

General Manager Nagy provided an update on project development including:

- The Solano Airport Land Use Commission(ALUC) had a meeting on February 10th to discuss land use change through implementation of habitat projects around Solano County. The ALUC is looking to engage with project proponents on how to deal with potential hazards created by habitat projects.
- LEJPA and SCWA had a positive meeting. The agencies will continue to coordinate on regional hydrodynamic modeling.
- LEJPA staff met with CNRA staff to discuss the amendment. CNRA staff has received approval to execute the amendment for an additional \$2.5 million.
- RD 536 has conditionally approved the RD 2084 encroachment permit that will facilitate additional geotechnical investigations.

- The next meeting of the LEJPA Board is scheduled for March 7th. The technical team will be giving an update on project development.
- The Central Valley Flood Protection Board is having a Board Workshop on the Yolo Bypass Cache Slough Complex, including the Little Egbert Multi-Benefit Project.
- The Joint Powers Agreement between RD 2084 and RD 536 will need to be amended prior to LEJPA entering into agreement with DWR.

11. Other Reports (Informational Only)

- a. Trustee Report(s)
None
- b. General Manager’s Report
None
- c. Counsel Report (if needed)
None

12. Adjourn

- a. The next Board meeting is scheduled for April 7th, 2022.

Trustee Harris moved to adjourn the meeting.

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

AYES: Young, Baldwin, Gause, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

The meeting was adjourned at 10:05am.

- 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.
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**Reclamation District 2084
BOARD OF TRUSTEES COMPENSATION POLICY
EFFECTIVE AS OF APRIL 2, 2020
(REVISED – MARCH 3, 2022)**

In recognition of the time each trustee dedicates to the support of Reclamation District 2084, the Board of Trustees of Reclamation District 2084 (RD 2084) has established the following policy for the compensation of members of its Board of Trustees (the “Board”).

I. Compensation for Meeting Attendance.

RD 2084 will pay each Trustee to attend meetings, as defined by section §54952.2 of the Government Code, including but not limited to Regular, Special or Emergency meetings of the Board as well as standing Committee meetings or temporary committee meetings. This includes any congregation of a majority of the members of a legislative body at the same time and location, including teleconference location as permitted in Section §54953, to hear, discuss, deliberate, or take action on any item that is within the subject matter jurisdiction of the legislative body.

Additionally, RD 2084 will pay each Trustee to attend meetings necessary to defend, advance, advocate, or support the mission of RD 2084 as well as any projects or positions the Board has approved or to investigate any issues under Board consideration. Trustees are expected to use their judgment in submitting meetings for compensation and are encouraged to check with the President of the Board or the General Manager in advance if they are concerned about the appropriateness of the submittal.

Trustees will be paid according to the following table:

| Compensation | Meeting Duration | | |
|--------------|--|---|--|
| | <u>In-Person</u> | | Teleconference / Videoconference |
| | Travel less than 20 miles | Travel greater than or equal to 20 miles | |
| \$150 | Less than 90 minutes | Less than 60 minutes | Greater than 15 minutes and less than 60 minutes |
| \$250 | Greater than or equal to 90 minutes | Greater than or equal to 60 minutes | Greater than or equal to 60 minutes |

Compensation will be paid according to Section VI. Payment.

II. Compensation for LEJPA Representation.

RD 2084 is a member agency of the Little Egbert Joint Powers Agency (LEJPA). As a member agency, RD 2084 appoints a Trustee (and an alternate) to represent it on the LEJPA Board of Directors. The Trustee appointed to serve on the LEJPA Board of Directors assumes significant responsibilities beyond those required of the other RD 2084 Trustees. These responsibilities may include, but are not limited to, (1) review of additional reports, correspondence, and other work products, (2) responsibility to review and approve additional financial reports, agreements, and invoices, and (3) the need to participate in additional coordination, and discussions. In recognition of these additional responsibilities, the RD 2084 Trustee assigned to the LEJPA Board of Directors will receive a stipend of \$1,500/month. In the event the LEJPA Board of Directors fails to hold a public meeting for three (3) consecutive months, this stipend

will be suspended until the LEJPA Board of Directors resumes public meetings or the stipend is otherwise reinstated by the RD 2084 Board of Trustees. This stipend will be in addition to the compensation the Trustee is due under Section I of this policy. This stipend shall also apply to the alternate Trustee during any month where their participation is required in the LEJPA Board of Directors Meeting.

III. Eligibility.

A Trustee is eligible for payment under this policy only if they are not already receiving another form of compensation (i.e. salary, stipend, or retainer) from a third party, such as an employer, for their attendance.

IV. Reimbursement of Expenses.

Trustees will be reimbursed for expenses including but not limited to: registration for events for which attendance is required and/or requested by the Board, mileage exceeding twenty (20) miles round trip at the IRS Standard Mileage Rates for meetings and events outside of regular Board meetings, and bridge/road tolls incurred to attend business on behalf of RD 2084. Trustees will NOT be reimbursed for the following expenses: mileage for regular Board Meetings and meals outside of required overnight travel. If requested by the Board, reimbursable costs for overnight travel include lodging accommodations and meals, up to the standard per diem rate in the area. Exceptions may be made to the reimbursement policy with prior approval of the Board.

V. Annual Maximum.

The annual maximum RD 2084 will pay any trustee is \$25,000. The annual maximum includes all attendance fees, associated expenses, and/or stipends (as applicable). For the purposes of the maximum, the annual period will correspond with the state fiscal year.

VI. Payment.

Each trustee will need to request payment. Requests for payment should be submitted to the RD 2084 financial manager via email using the Standard Expense Reimbursement Form. Where applicable, receipts should be attached to the form. Requests can be made no more than once monthly. All forms and documentation must be submitted to the financial manager by the 15th day of the preceding month for payment at the regular Board meeting. All reimbursement forms for which payment is issued will be included in the Monthly Financial Manager's Report to the Board.

VII. Tax Documentation.

Each trustee is required to submit IRS Form W-9. RD 2084 will issue form 1099 for tax purposes.

ENCLOSURE 3

AGENDA ITEM 6.a.2



**RECLAMATION
DISTRICT BOARD**

Mark Young
President

Page Baldwin Jr.
Trustee

Matt Gause
Trustee

Richard Harris
Trustee

Marshall Cook
Trustee

MINUTES

**Special Meeting of the
Reclamation District 2084
Board of Trustees
Thursday, March 17th, 2022
8:30 am**

NOTICE TO THE PUBLIC

MODIFIED BROWN ACT REQUIREMENTS IN LIGHT OF A DECLARED STATE OF EMERGENCY

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1-469-294-4078

Meeting number/access code: 762-591-079#

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1. Call to Order

President Young called the meeting to order at 8:30am.

2. Roll Call and Opening Remarks

Trustees Present: Mark Young, President

Marshall Cook

Richard Harris

Trustees Absent: Page Baldwin, Jr.

Matt Gause

3. Modified Brown Act (Action Item)

- a. Consider resolution 2021/2022-8 proclaiming a local emergency persists, re-ratifying the COVID-19 state of emergency, and re-authorizing remote teleconference meetings.

Enclosure 1: Agenda Item 3.a – Resolution 2021/2022-8

Trustee Cook moved to approve Resolution 2021/2022-8.

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

AYES: Young, Cook, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

4. Public Comment (New Business)

None

5. Adjourn

- a. The next regular Board meeting is scheduled for April 7th, 2022.

Trustee Cook moved to adjourn the meeting.

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

AYES: Young, Cook, Harris

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

The meeting was adjourned at 8:33am.

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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.
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ENCLOSURE 4

AGENDA ITEM 8.a



Water Resources ♦ Flood Control ♦ Water Rights

MEMORANDUM

April 7, 2022

TO: Reclamation District No. 2084

FROM: MBK Engineers

SUBJECT: April Engineer's Report

Trustees:

Described below are the items constituting the engineer's report to be discussed at your scheduled April 7, 2022 meeting.

2022-23 Subventions Program – CEQA Filing – Your Subventions application has been submitted to DWR/CDFW requesting participation in the fiscal year 2022-23 program. We will be preparing the CEQA filing. A resolution to cover participation in the program and Notice of Exemption filing for CEQA coverage of routine maintenance and repairs is attached for your review, discussion and authorization.

Spring 2022 Monitoring Activities

- 1) Animal Control, monitor rodent activity
- 2) Roadway Maintenance, as necessary
- 3) Vegetation Control, spraying as necessary
- 4) Levee Patrol, monitor conditions, MBK will perform quarterly inspection Spring 2022
- 5) Erosion Repair, schedule low tide boat inspection to delineate sites.

Summer - Fall 2022 Maintenance Activities

- 1) Landside slope grading; where heavy runoff rilling has occurred, as necessary
- 2) Erosion Repairs; report of site locations will be prepared for May meeting discussion
- 3) Freeboard Project; recommendation and site details will be provided for May meeting discussion

Five Year Plan – The revised draft Five-Year Plan is ready to submit to DWR, pending approval by the District. A digital copy will be provided to all trustees for review

Delta Barriers –No change, DWR is still pursuing permits to investigate proposed site locations in the North Delta; False River Barrier notch will be sealed back up this month and will likely stay in place through November 2022.

Solano County TTX Update – We had a good Solano County Emergency table-top exercise. In this exercise we assumed that RD 2084 is about to be overtopped by the rising stage and increased flows entering the Bypass. This was a good opportunity for Matt and his operations staff to engage with officials and the neighboring RD's. This was a good turnout for this type of event. There will be an after

action report we will provide to the District and future funding will be available to support updating the Flood Safety Plan for the District.

RD 2084 Access – RD 536 Emergency Slip Location – RD 536 is evaluating design options to repair this site; roadway access along the levee crown is allowed. RD 536 will be seeking funding partnership with DWR through the FSRP program to repair the site, tentative timing for repairs is as early as this Fall. The access roads along the levee crown and lower landside toe will be elements of the design. Continue to coordinate with RD 536 for any questions or updates on the status of this work.

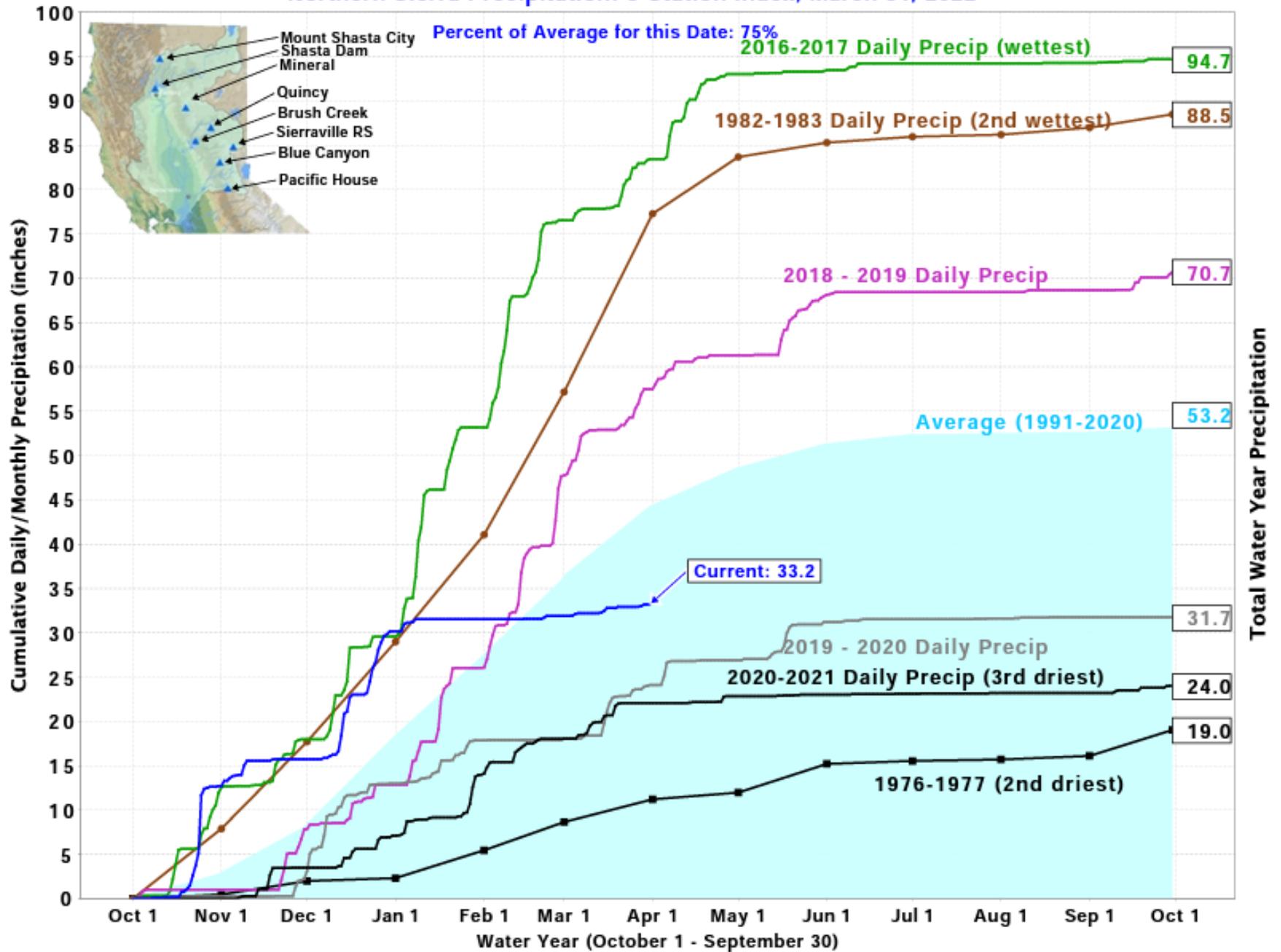
DSC Delta Adapts – The DSC is continuing to work on their outreach strategy and meeting with historic landowners to better understand the connection to the land. There will be more detail on Ag. group formation later this month.

DSC Social Science Initiative – The next major milestone in the Social Science Initiative is to compile and administer a survey for Delta stakeholders. It is anticipated one more meeting will be held before the survey is presented to the public. Those surveys will be mailed out to Delta Residents and landowners later this summer.

Thanks,

A handwritten signature in black ink, appearing to read "M. L. Z. King" or similar, with a stylized flourish at the end.

Northern Sierra Precipitation: 8-Station Index, March 31, 2022



ENCLOSURE 5

AGENDA ITEM 8.c

**RESOLUTION
OF THE BOARD OF TRUSTEES
OF RECLAMATION DISTRICT No. 2084**

RESOLVED that the work included in Reclamation District No. 2084's ("District") 2022-2023 Delta Levees Maintenance Subventions Program Application consists of the maintenance and/or repair of existing levee improvements which involves negligible or no expansion of said improvements' existing uses and, hence, falls within the categorical exemption to the California Environmental Quality Act set forth in California Code of Regulations, title 14, section 15301; that said work does not constitute an exception to the exemptions of the California Environmental Quality Act; and that the District's Engineer is authorized to prepare and file with the County of Solano the appropriate Notice of Exemption on behalf of the District.

RESOLVED that the President or Secretary of Reclamation District No. 2084 be and hereby is authorized to execute on behalf of this District that Agreement between the Central Valley Flood Protection Board and the District covering participation in the Delta Levees Maintenance Subventions Program pursuant to Part 9, Division 6 of the Water Code as amended by SB 34, Chapter 28, Statutes of 1988 for fiscal year 2022-2023 and the work to be reported to the State thereunder is determined to be categorically exempt under the California Environmental Quality Act (Pub. Resources Code, § 21000 et seq.) for the reasons set forth above.

CERTIFICATION

I, Mark Young, President of Reclamation District No. 2084, do hereby certify that the above is a true and correct copy of the resolution duly adopted by the Board of Trustees of Reclamation District No. 2084 on this day, _____.

Executed on _____, in _____, California.

Mark Young, President

ENCLOSURE 6

AGENDA ITEM 9.a



FINANCIAL MANAGER'S REPORT

Reclamation District 2084 Board of Directors

As of March 31st 2022

| | | |
|-----------------------|---------------------------|------------------------|
| Paid Invoices | Invoices Pending | Total Invoiced |
| \$149,060.92 | \$15,562.44 | \$164,623.36 |
| Current Budget | Less Invoice total | Budget Balance |
| \$539,459.00 | \$164,623.36 | \$374,835.64 |
| Revenue Budget | Less Invoice total | Project Balance |
| \$199,423.32 | \$164,623.36 | \$34,799.96 |

Action Item

Informational Only.

| Revenue | Vendor | Invoice # | Date | Amount |
|---------|------------|-----------|----------|-------------|
| 1 | Westervelt | 2022-001 | 2/2/2022 | \$80,000.00 |

| Expenses | Vendor | Invoice # | Date | Amount |
|----------|--------------------------------|---------------|-----------|------------|
| 1 | Mayaco Marketing & Internet | 17954 | 2/26/2022 | \$30.00 |
| 2 | Pacific Gas & Electric | 03082022 | 3/8/2022 | \$2,387.86 |
| 3 | MBK Engineers (Five Year Plan) | 22-02-4575-20 | 3/18/2022 | \$236.50 |
| 4 | MBK Engineers (Subventions) | 22-01-4575.1 | 2/21/2022 | \$3,663.79 |
| 5 | MBK Engineers (Subventions) | 22-02-4575.1 | 3/18/2022 | \$2,226.00 |
| 6 | CA SWRCB | WD-0200255 | 1/5/2022 | \$277.00 |
| 7 | Board Member Harris | 01-032022 | 3/21/2022 | \$1,500.00 |
| 8 | Board Member Harris | 10 | 3/1/2022 | \$1,314.04 |
| 9 | Larsen Wurzel & Associates | 1912000-0122 | 2/17/2022 | \$3,927.25 |

Fiscal Impact

District Invoices # 1-9 were reviewed and found to be consistent with the contract and within budget. The total invoiced amount approved in **March** is **\$15,562.44**.

RECLAMATION DISTRICT 2084

Fiscal Year (FY) 2021-2022 (July 1st - June 30th)

REVENUES (Funds 100 and 200)

| | Initial Budget | Amended Amount | Current Budget | Revenues YTD | Current Receipts | Total Revenues |
|--|----------------------|----------------|----------------------|----------------------|---------------------|----------------------|
| 100100 Balance in Account (Carryover from 20/21) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100101A Assessment to Landowner | \$ 328,071.00 | \$ - | \$ 328,071.00 | \$ 119,423.32 | \$ 80,000.00 | \$ 199,423.32 |
| 100102 Five-Year Plan Funding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100103 Levee Subventions Program | \$ 211,388.00 | \$ - | \$ 211,388.00 | \$ - | \$ - | \$ - |
| TOTAL REVENUES (Funds 100 and 200) | \$ 539,459.00 | \$ - | \$ 539,459.00 | \$ 119,423.32 | \$ 80,000.00 | \$ 199,423.32 |

GO&A EXPENSES (Fund 100)

| Personnel: | Initial Budget | Amended Amount | Current Budget | Prior Expenses | Current Expenses | Total Expenses |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| 100201 President/Trustees/Officers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100202 Support Staff | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100203 Special Representatives | \$ 17,000.00 | \$ - | \$ 17,000.00 | \$ - | \$ 1,500.00 | \$ 1,500.00 |
| 100204 Board Member Compensation [3] | \$ 8,000.00 | \$ 16,000.00 | \$ 24,000.00 | \$ 5,101.75 | \$ 1,314.04 | \$ 6,415.79 |
| Subtotal Personnel | \$ 25,000.00 | \$ 16,000.00 | \$ 41,000.00 | \$ 5,101.75 | \$ 2,814.04 | \$ 7,915.79 |

Administrative Contract Services:

| | | | | | | |
|--|----------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|
| 100301a Administrative Support | \$ 93,000.00 | \$ - | \$ 93,000.00 | \$ 28,277.75 | \$ 3,927.25 | \$ 32,205.00 |
| 100302a Legal Support | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ 188.00 | \$ - | \$ 188.00 |
| 100303a Engineering Support | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - |
| 100303b Engineering Support - Subventions [2] | \$ 37,500.00 | \$ - | \$ 37,500.00 | \$ 8,971.04 | \$ 5,889.79 | \$ 14,860.83 |
| 100304 Accounting | \$ 6,900.00 | \$ - | \$ 6,900.00 | \$ 6,900.00 | \$ - | \$ 6,900.00 |
| 100305 Public Information | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100306 State Advocacy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100308 Five-Year Plan Development | \$ - | \$ - | \$ - | \$ - | \$ 236.50 | \$ 236.50 |
| 100310 USACE Section 408 Funding | \$ 75,000.00 | \$ (74,500.00) | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 |
| Subtotal Administrative Contract Services | \$ 257,400.00 | \$ (74,500.00) | \$ 336,700.00 | \$ 44,836.79 | \$ 10,053.54 | \$ 54,890.33 |

Services and Supplies (Excluding Consultant Expenses):

| | | | | | | |
|-------------------------------------|--------------------|-------------|---------------------|--------------------|------------------|--------------------|
| 100502 PO Box Renewal | \$ 210.00 | \$ - | \$ 210.00 | \$ 210.00 | \$ - | \$ 210.00 |
| 100505 Website & Hosting | \$ 360.00 | \$ - | \$ 360.00 | \$ 2,922.50 | \$ 30.00 | \$ 2,952.50 |
| 100508a FMA - Dues | \$ 90.00 | \$ - | \$ 90.00 | \$ - | \$ - | \$ - |
| 100508b ASFPM - Dues | \$ 160.00 | \$ - | \$ 160.00 | \$ - | \$ - | \$ - |
| 100508c CCVFA - Dues | \$ 1,250.00 | \$ - | \$ 1,250.00 | \$ 1,179.00 | \$ - | \$ 1,179.00 |
| 100510 Liability Insurance | \$ 6,401.00 | \$ - | \$ 6,401.00 | \$ - | \$ - | \$ - |
| 100512 Bank Service Charges | \$ - | \$ - | \$ - | \$ 2.50 | \$ - | \$ 2.50 |
| 100513 CA SWRCB Annual Fee | \$ - | \$ - | \$ - | \$ - | \$ 277.00 | \$ 277.00 |
| Subtotal Services / Supplies | \$ 8,471.00 | \$ - | \$ 17,609.00 | \$ 4,314.00 | \$ 307.00 | \$ 4,621.00 |

TOTAL GO&A EXPENSES (Fund 100):

| | | | | | | |
|--|---------------|----------------|---------------|--------------|--------------|--------------|
| | \$ 290,871.00 | \$ (58,500.00) | \$ 395,309.00 | \$ 54,252.54 | \$ 13,174.58 | \$ 67,427.12 |
|--|---------------|----------------|---------------|--------------|--------------|--------------|

O&M EXPENSES (Fund 200):

| | | | | | | |
|---|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| 200200 Levee Slope/Bench Mowing [2] | \$ 12,888.00 | \$ - | \$ 12,888.00 | \$ - | \$ - | \$ - |
| 200201 Rodent Control [2] | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - |
| 200202 Levee Top & Access Road Maintenance [2] | \$ 50,000.00 | \$ 16,500.00 | \$ 66,500.00 | \$ 51,434.37 | \$ - | \$ 51,434.37 |
| 200203 Drainage Channel Clearing | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - |
| 200204 Pump Station O&M | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ 3,085.03 | \$ - | \$ 3,085.03 |
| 200205 Electrical Power | \$ 35,000.00 | \$ 35,000.00 | \$ 70,000.00 | \$ 37,403.98 | \$ 2,387.86 | \$ 39,791.84 |
| 200206 Misc. Supplies (pump oil, etc.) | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - |
| 200207 General Maintenance [2] | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - |
| 200208 Misc. O&M | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200209 Brush Removal/Herbicide [2] | \$ 38,000.00 | \$ - | \$ 38,000.00 | \$ 2,885.00 | \$ - | \$ 2,885.00 |
| 200210 Emergency Monitoring/Gaging and Response [2] | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - |
| 200211 CDFW Routine Maintenance Agreement Permit | \$ 3,700.00 | \$ - | \$ 3,700.00 | \$ - | \$ - | \$ - |
| 200212 Waterside Slope Maintenance [2] | \$ 23,000.00 | \$ - | \$ 23,000.00 | \$ - | \$ - | \$ - |
| TOTAL O&M EXPENSES (Fund 200): | \$ 248,588.00 | \$ 51,500.00 | \$ 300,088.00 | \$ 94,808.38 | \$ 2,387.86 | \$ 97,196.24 |
| TOTAL GO&A and O&M EXPENSES (Funds 100 and 200): | \$ 539,459.00 | \$ - | \$ 695,397.00 | \$ 149,060.92 | \$ 15,562.44 | \$ 164,623.36 |

| Current Budget | Revenue Received | Total Expenses YTD | Revenue less Expenses | Budget less Expenses |
|----------------|------------------|--------------------|-----------------------|----------------------|
| \$ 695,397.00 | \$ 199,423.32 | \$ 164,623.36 | \$ 34,799.96 | \$ 530,773.64 |

LEJPA

| | Budget | Revenues Received | Budget Remaining |
|---|---------------|-------------------|------------------|
| 100101E Landowner Contributions (Revenue) | \$ 700,000.00 | \$ 567,914.68 | \$ 132,085.32 |
| 95111 Member Agency Assessment (LEJPA) | \$ 700,000.00 | \$ 567,914.68 | \$ 132,085.32 |

[1] RD 2084 will be eligible for subvention funding for FY 21-22 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.

Invoice 1

MAYACO MARKETING & INTERNET

Invoice

6333 Pacific Ave., #521
Stockton, CA. 95207

| DATE | INVOICE NO. |
|-----------|-------------|
| 2/26/2022 | 17954 |

BILL TO

Reclamation District No. 2084
Madeline Baker, PE, CFM
Larsen Wurzel & Associates, Inc.
2450 Venture Oaks Way, Ste 240
Sacramento, CA 95833

| TERMS |
|--------|
| Net 15 |

| DESCRIPTION | AMOUNT |
|--|----------------------------|
| Monthly web site hosting of rd2084org per agreement. | 30.00 |
| It's a pleasure working with you! | |
| Total \$30.00 | |
| Payments/Credits \$0.00 | Balance Due \$30.00 |

Invoice 2



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1966226048-8
Statement Date: 03/08/2022
Due Date: 03/25/2022

Important Phone Numbers - Monday-Friday 7 a.m.-7 p.m., Saturday 8 a.m.-5 p.m.

Customer Service (All Languages; Relay Calls Accepted) 1-800-743-5000

TTY 7-1-1

Servicio al Cliente en Español (Spanish) 1-800-660-6789
華語客戶服務 (Chinese) 1-800-893-9555

Dịch vụ khách tiếng Việt (Vietnamese) 1-800-298-8438
Business Customer Service 1-800-468-4743

Rules and rates

You may be eligible for a lower rate. Find out about optional rates or view a complete list of rules and rates, visit www.pge.com or call 1-800-743-5000.

If you believe there is an error on your bill, please call 1-800-743-5000 to speak with a representative. If you are not satisfied with our response, contact the California Public Utilities Commission (CPUC), Consumer Affairs Branch (CAB), 505 Van Ness Avenue, Room 2003, San Francisco, CA 94102, 1-800-649-7570 or 7-1-1 (8:30 AM to 4:30 PM, Monday through Friday) or by visiting www.cpuc.ca.gov/complaints/.

To avoid having service turned off while you wait for the outcome of a complaint to the CPUC specifically regarding the accuracy of your bill, please contact CAB for assistance. If your case meets the eligibility criteria, CAB will provide you with instructions on how to mail a check or money order to be impounded pending resolution of your case. You must continue to pay your current charges while your complaint is under review to keep your service turned on.

If you are not able to pay your bill, call PG&E to discuss how we can help. You may qualify for reduced rates under PG&E's CARE program or other special programs and agencies may be available to assist you. You may qualify for PG&E's Energy Savings Assistance Program which is an energy efficiency program for income-qualified residential customers.

Important definitions

Rotating outage blocks are subject to change without advance notice due to operational conditions.

Demand charge: Many non-residential rates include a demand charge. Demand is a measurement of the highest usage of electricity in any single fifteen (or sometimes five) minute period during a monthly billing cycle. Demand is measured in kilowatts (or kW). High demand is usually associated with equipment start-up. By spreading equipment start-ups over a longer period of time, you may be able to lower demand and reduce your demand charges.

Time-of-use electric prices are higher every day during afternoons and evenings, and lower at other times of the day. Prices also change by season, with higher prices in the summer and lower prices in the winter.

Wildfire Fund Charge: Charge on behalf of the State of California Department of Water Resources (DWR) to fund the California Wildfire Fund. For usage prior to October 1, 2020, this charge included costs related to the 2001 California energy crisis, also collected on behalf of the DWR. These charges belong to DWR, not PG&E.

Power Charge Indifference Adjustment (PCIA): The PCIA is a charge to ensure that both PG&E customers and those who have left PG&E service to purchase electricity from other providers pay for the above market costs for electric generation resources that were procured by PG&E on their behalf. 'Above market' refers to the difference between what the utility pays for electric generation and current market prices for the sale of those resources. Visit www.pge.com/cca.

Wildfire Hardening Charge: PG&E has been permitted to issue bonds that enable it to recover more quickly certain costs related to preventing and mitigating catastrophic wildfires, while reducing the total cost to its customers. Your bill for electric service includes a fixed recovery charge called the Wildfire Hardening Charge that has been approved by the CPUC to repay those bonds. The right to recover the Wildfire Hardening Charge has been transferred to a separate entity (called the Special Purpose Entity) that issued the bonds and does not belong to PG&E. PG&E is collecting the Wildfire Hardening Charge on behalf of the Special Purpose Entity.

Gas Public Purpose Program (PPP) Surcharge. Used to fund state-mandated gas assistance programs for low-income customers, energy efficiency programs, and public-interest research and development.

Visit www.pge.com/billexplanation for more definitions. To view most recent bill inserts including legal or mandated notices, visit www.pge.com/billinserts.

See the table reflecting "Your Electric Charges Breakdown" on the last page

"PG&E" refers to Pacific Gas and Electric Company, a subsidiary of PG&E Corporation. © 2022 Pacific Gas and Electric Company. All rights reserved.

Please do not mark in box. For system use only.

Update My Information (English Only)

Please allow 1-2 billing cycles for changes to take effect

Account Number: 1966226048-8

Change my mailing address to: _____

City _____ State _____ ZIP code _____

Primary Phone # _____ Primary Email _____

Ways To Pay

- **Online via web or mobile at www.pge.com/waystopay**
- **By mail:** Send your payment along with this payment stub in the envelope provided.
- **By debit card, Visa, MasterCard, American Express, or Discover:** Call 877-704-8470 at any time. (Our independent service provider charges a fee per transaction.)
- **At a PG&E payment center or local office:** To find a payment center or local office near you, please visit www.pge.com or call 800-743-5000. Please bring a copy of your bill with you.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1966226048-8

Statement Date: 03/08/2022

Due Date: 03/25/2022

Summary of your energy related services

| | Meter Number | Usage | Amount |
|--|--------------|------------------|-------------------|
| Service For: RIO VISTA .2 MI N/RYSR | | | |
| Service Agreement ID: 1969871128 | | | |
| PG&E Electric Delivery Charges | 1009485877 | 4,874.240000 kWh | \$1,814.14 |
| Service Agreement ID: 1962948866 | | | |
| MCE Electric Generation Charges | | 4,874.240000 kWh | \$290.75 |
| Total | | | \$2,104.89 |
| Service For: NWILLOW RANCH | | | |
| Service Agreement ID: 1960301236 | | | |
| PG&E Electric Delivery Charges | 1008837252 | 592.197000 kWh | \$237.79 |
| Service Agreement ID: 1962038152 | | | |
| MCE Electric Generation Charges | | 592.197000 kWh | \$45.18 |
| Total | | | \$282.97 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1966226048-8
Statement Date: 03/08/2022
Due Date: 03/25/2022

Details of PG&E Electric Delivery Charges

01/31/2022 - 03/01/2022 (30 billing days)

Service For: RIO VISTA .2 MI N/R/VER
Service Agreement ID: 1969871128
Rate Schedule: AGC Ag35+ kW High Use

01/31/2022 – 02/28/2022

| | | |
|--------------------------------------|------------------------------|----------|
| Customer Charge | 29 days @ \$1.43343 | \$41.57 |
| Demand Charge ¹ | | |
| Max Demand | 101.120000 kW @ \$12.90000 | 1,260.97 |
| Energy Charges | | |
| Peak | 540.000000 kWh @ \$0.16217 | 87.57 |
| Off Peak | 4,133.040000 kWh @ \$0.13648 | 564.08 |
| Generation Credit | | -352.03 |
| Power Charge Indifference Adjustment | | 151.13 |
| Franchise Fee Surcharge | | 2.38 |

03/01/2022

| | | |
|--------------------------------------|----------------------------|--------|
| Customer Charge | 1 days @ \$1.43343 | \$1.43 |
| Demand Charge ¹ | | |
| Max Demand | 97.920000 kW @ \$12.69000 | 41.42 |
| Energy Charges | | |
| Peak | 14.080000 kWh @ \$0.18022 | 2.54 |
| Off Peak | 187.120000 kWh @ \$0.15453 | 28.92 |
| Generation Credit | | -19.54 |
| Power Charge Indifference Adjustment | | 3.53 |
| Franchise Fee Surcharge | | 0.17 |

Total PG&E Electric Delivery Charges \$1,814.14

¹ Demand charges are prorated for the number of days in each rate period

2019 Vintaged Power Charge Indifference Adjustment

Average Daily Usage (kWh / day)

| Last Year | Last Period | Current Period |
|-----------|-------------|----------------|
| 83.01 | 444.30 | 162.47 |

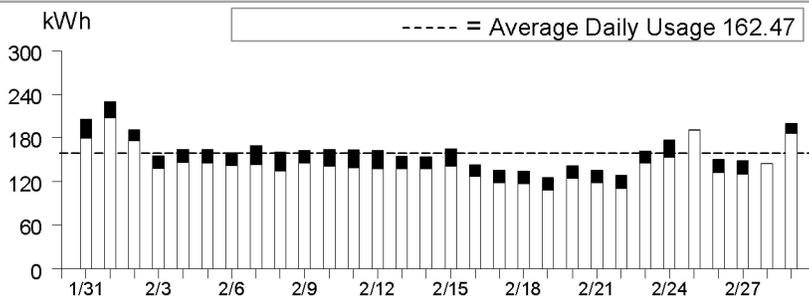
Service Information

| | |
|-----------------------|------------------|
| Meter # | 1009485877 |
| Total Usage | 4,874.240000 kWh |
| Serial | H |
| Rotating Outage Block | 50 |

Additional Messages

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

Electric Usage This Period: 4,874.240000 kWh, 30 billing days



| | Usage | Energy Charges |
|-------------------------|--------|----------------|
| ■ Peak ¹ | 11.36% | \$90.11 |
| □ Off Peak ² | 88.64% | \$593.00 |

¹Peak: Year-round, Daily, 5:00pm-8:00pm;
²Off Peak: All Other Hours



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1966226048-8
Statement Date: 03/08/2022
Due Date: 03/25/2022

Details of MCE Electric Generation Charges

01/31/2022 - 03/01/2022 (30 billing days)

Service For: RIO VISTA .2 MI N/R YER

Service Agreement ID: 1962948866 ESP Customer Number: 1969871128

01/31/2022 – 03/01/2022

Rate Schedule: AG-C

| | | | |
|--------------------------------|--------------|-----------------|----------|
| Generation - Off Peak - Winter | 4,176.154700 | kWh @ \$0.05600 | \$233.86 |
| Generation - Off Peak - Winter | 144.005300 | kWh @ \$0.06800 | 9.79 |
| Generation - On Peak - Winter | 535.610700 | kWh @ \$0.08200 | 43.92 |
| Generation - On Peak - Winter | 18.469300 | kWh @ \$0.09300 | 1.72 |
| | | Net Charges | 289.29 |
| Energy Surcharge | | | 1.46 |

Total MCE Electric Generation Charges

\$290.75

For questions regarding charges on this page, please contact:

MCE
1-888-632-3674
info@mcecleanenergy.org

Additional Messages

MCE is a not-for-profit, public agency that sources 60-100% renewable energy for your electricity supply.

MCE's generation charges replace what PG&E would otherwise charge you for electric generation. These charges are refunded to you in the 'Generation Credit' line on the 'Details of PG&E Electric Delivery Charges' page of your statement. PG&E continues to provide electric delivery and billing services. Gas services are not provided by MCE.

If you have any questions about MCE, please visit us online at www.mceCleanEnergy.org, or visit our local offices at:

MCE
1125 Tamalpais Avenue
San Rafael, CA 94901
or
MCE
2300 Clayton Road, Suite 1150
Concord, CA 94520

We're happy to help!

MCE is committed to protecting our customer privacy. Learn more about our privacy policy at mceCleanEnergy.org/privacy.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1966226048-8

Statement Date: 03/08/2022

Due Date: 03/25/2022

Details of PG&E Electric Delivery Charges

01/31/2022 - 03/01/2022 (30 billing days)

Service For: NWILLOW RANCH

Service Agreement ID: 1960301236

Rate Schedule: AGB Ag35+ kW Med Use

01/31/2022 – 02/28/2022

| | | |
|--------------------------------------|----------------------------|---------|
| Customer Charge | 29 days @ \$0.91565 | \$26.55 |
| Demand Charge ¹ | | |
| Max Demand | 16.192000 kW @ \$7.19000 | 112.54 |
| Energy Charges | | |
| Peak | 76.901000 kWh @ \$0.24054 | 18.50 |
| Off Peak | 482.907000 kWh @ \$0.21128 | 102.03 |
| Generation Credit | | -49.45 |
| Power Charge Indifference Adjustment | | 18.10 |
| Franchise Fee Surcharge | | 0.29 |

03/01/2022

| | | |
|--------------------------------------|---------------------------|--------|
| Customer Charge | 1 days @ \$0.91565 | \$0.92 |
| Demand Charge ¹ | | |
| Max Demand | 16.208000 kW @ \$7.07000 | 3.82 |
| Energy Charges | | |
| Off Peak | 32.389000 kWh @ \$0.23824 | 7.72 |
| Generation Credit | | -3.83 |
| Power Charge Indifference Adjustment | | 0.57 |
| Franchise Fee Surcharge | | 0.03 |

Total PG&E Electric Delivery Charges \$237.79

¹ Demand charges are prorated for the number of days in each rate period

2019 Vintaged Power Charge Indifference Adjustment

Average Daily Usage (kWh / day)

| Last Year | Last Period | Current Period |
|-----------|-------------|----------------|
| 19.14 | 164.25 | 19.74 |

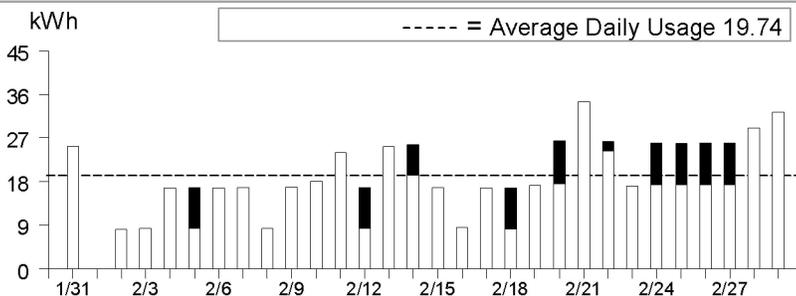
Service Information

| | |
|-----------------------|----------------|
| Meter # | 1008837252 |
| Total Usage | 592.197000 kWh |
| Serial | R |
| Rotating Outage Block | 50 |

Additional Messages

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

Electric Usage This Period: 592.197000 kWh, 30 billing days



| | Usage | Energy Charges |
|-------------------------|--------|----------------|
| ■ Peak ¹ | 12.98% | \$18.50 |
| □ Off Peak ² | 87.02% | \$109.75 |

¹Peak: Year-round, Daily, 5:00pm-8:00pm;

²Off Peak: All Other Hours



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1966226048-8
Statement Date: 03/08/2022
Due Date: 03/25/2022

Details of MCE Electric Generation Charges

01/31/2022 - 03/01/2022 (30 billing days)

Service For: NWILLOW RANCH

Service Agreement ID: 1962038152 ESP Customer Number: 1960301236

01/31/2022 – 03/01/2022

Rate Schedule: AG-B

| | | | |
|--------------------------------|------------|-----------------|---------|
| Generation - Off Peak - Winter | 498.119500 | kWh @ \$0.07200 | \$35.86 |
| Generation - Off Peak - Winter | 17.176500 | kWh @ \$0.09000 | 1.55 |
| Generation - On Peak - Winter | 74.337600 | kWh @ \$0.09800 | 7.29 |
| Generation - On Peak - Winter | 2.563400 | kWh @ \$0.11600 | 0.30 |
| | | Net Charges | 45.00 |
| Energy Surcharge | | | 0.18 |

Total MCE Electric Generation Charges

\$45.18

For questions regarding charges on this page, please contact:

MCE
1-888-632-3674
info@mcecleanenergy.org

Additional Messages

MCE is a not-for-profit, public agency that sources 60-100% renewable energy for your electricity supply.

MCE's generation charges replace what PG&E would otherwise charge you for electric generation. These charges are refunded to you in the 'Generation Credit' line on the 'Details of PG&E Electric Delivery Charges' page of your statement. PG&E continues to provide electric delivery and billing services. Gas services are not provided by MCE.

If you have any questions about MCE, please visit us online at www.mceCleanEnergy.org, or visit our local offices at:

MCE
1125 Tamalpais Avenue
San Rafael, CA 94901
or
MCE
2300 Clayton Road, Suite 1150
Concord, CA 94520

We're happy to help!

MCE is committed to protecting our customer privacy. Learn more about our privacy policy at mceCleanEnergy.org/privacy.



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1966226048-8
Statement Date: 03/08/2022
Due Date: 03/25/2022

Your Electric Charges Breakdown (from page 2)

| | |
|--------------------------------------|-------------------|
| Transmission | \$156.01 |
| Distribution | 1,582.79 |
| Electric Public Purpose Programs | 95.76 |
| Nuclear Decommissioning | -0.70 |
| Wildfire Fund Charge | 35.19 |
| Wildfire Hardening Charge | 7.00 |
| Competition Transition Charges (CTC) | 0.21 |
| Energy Cost Recovery Amount | -0.53 |
| PCIA | 173.33 |
| Taxes and Other | 2.87 |
| Total Electric Charges | \$2,051.93 |

Invoice 3



Water Resources ♦ Flood Control ♦ Water Rights

MARC VAN CAMP, P.E.
WALTER BOUREZ, III, P.E.
RIC REINHARDT, P.E.
DON TRIEU, P.E.
DARREN CORDOVA, P.E.
NATHAN HERSHEY, P.E., P.L.S.
LEE G. BERGFELD, P.E.
BEN TUSTISON, P.E.
THOMAS ENGLER, P.E., CFM
MICHAEL MONCRIEF, P.E.
NICOLE ORTEGA-JEWELL, PMP

February 28, 2022

Sent Via Email

ANGUS NORMAN MURRAY
1913-1985
JOSEPH I. BURNS
1926-2021

CONSULTANTS:
DONALD E. KIENLEN, P.E.

Reclamation District No. 2084
P.O. Box 698
Rio Vista, CA 94571

Invoice # 22-02-4575-20
Bill Date March 18, 2022

Professional Services thru February 28, 2022

Re: RD 2084 - Preparation of Five-Year Plan

| | |
|------------------------------|-----------------|
| Total Professional Services | \$236.50 |
| Total Expenses | \$0.00 |
| | <hr/> |
| Total Amount of This Invoice | <u>\$236.50</u> |

MBK ENGINEERS

By: 
Michael R. Moncrief
Licensed Civil Engineer, C069146, by the
California Board for Professional
Engineers and Land Surveyors

Attachment

MBK Engineers
455 University Ave, Suite 100
Sacramento, CA 95825

February 28, 2022

Reclamation District No. 2084
P.O. Box 698
Rio Vista, CA 94571

Invoice # 22-02-4575-20

Professional Services thru February 28, 2022

Re: RD 2084 - Preparation of Five-Year Plan

Professional Services

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|-----------------|---|--------------------|--------------------|------------------------|
| | <u>Michael Moncrief, Principal Engineer</u> | | | |
| 01/25/22 | Five - Year Plan development | \$260.00/hr | 0.50 | 130.00 |
| | Subtotal | | 0.50 | 130.00 |
| | <u>Tina Anderson, Senior Project Manager</u> | | | |
| 01/13/22 | Prepare Five-Year Plan | \$213.00/hr | 0.50 | 106.50 |
| | Subtotal | | 0.50 | 106.50 |
| | Total Professional Services | | <u>1.00</u> | <u>\$236.50</u> |

Invoice 4



Water Resources ♦ Flood Control ♦ Water Rights

MARC VAN CAMP, P.E.
WALTER BOUREZ, III, P.E.
RIC REINHARDT, P.E.
DON TRIEU, P.E.
DARREN CORDOVA, P.E.
NATHAN HERSHEY, P.E., P.L.S.
LEE G. BERGFELD, P.E.
BEN TUSTISON, P.E.
THOMAS ENGLER, P.E., CFM
MICHAEL MONCRIEF, P.E.
NICOLE ORTEGA-JEWELL, PMP

ANGUS NORMAN MURRAY
1913-1985
JOSEPH I. BURNS
1926-2021

January 31, 2022

CONSULTANTS:
DONALD E. KIENLEN, P.E.

Sent Via Email

Reclamation District No. 2084
P.O. Box 698
Rio Vista, CA 94571

Invoice # 22-01-4575.1
Bill Date February 21, 2022

Professional Services thru January 31, 2022

4575.1 - Engineering services per attached detail provided for work reimbursable under State Subventions program.

| | |
|------------------------------|-------------|
| Total Professional Services | \$3,649.75 |
| Total Expenses | \$14.04 |
| | <hr/> |
| Total Amount of This Invoice | \$3,663.79 |
| | <hr/> <hr/> |

MBK ENGINEERS

By:

Michael R. Moncrief
Licensed Civil Engineer, C069146, by the
California Board for Professional
Engineers and Land Surveyors

Attachment

MBK Engineers
455 University Ave, Suite 100
Sacramento, CA 95825

January 31, 2022

Reclamation District No. 2084
P.O. Box 698
Rio Vista, CA 94571

Invoice # 22-01-4575.1

Professional Services thru January 31, 2022

4575.1 - Engineering services per attached detail provided for work reimbursable under State Subventions program.

Professional Services

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|--|---|-------------|--------------|-----------------|
| <u>Michael Moncrief, Principal Engineer</u> | | | | |
| 01/04/22 | Prepare engineers report informational items for District; review schedule for inspection and flood season update | \$260.00/hr | 0.50 | 130.00 |
| 01/06/22 | Present engineers report at District meeting; plan for flood season, maintenance actions and Subventions claim review | \$260.00/hr | 1.25 | 325.00 |
| 01/07/22 | Coordinate with staff on Board actions, levee inspection planning | \$260.00/hr | 0.25 | 65.00 |
| 01/10/22 | Maintenance planning, rodent den issue | \$260.00/hr | 0.50 | 130.00 |
| 01/12/22 | Coordinate with District, staff and contractors; coordinate site review and project planning | \$260.00/hr | 1.25 | 325.00 |
| 01/13/22 | Maintenance project review with staff | \$260.00/hr | 0.25 | 65.00 |
| 01/17/22 | Flood inspection review and planning for site repair | \$260.00/hr | 1.00 | 260.00 |
| 01/21/22 | Maintenance planning with staff and contractor | \$260.00/hr | 0.50 | 130.00 |
| 01/25/22 | Maintenance planning meeting, project review, Subventions Application coordination | \$260.00/hr | 0.75 | 195.00 |
| 01/26/22 | Prepare project contract, review and update Subventions Application and monthly report for RD | \$260.00/hr | 1.00 | 260.00 |
| 01/27/22 | Engineer report review, project coordination and Subventions Application review with staff | \$260.00/hr | 1.25 | 325.00 |
| 01/31/22 | Prepare for district meeting; review levee inspection | \$260.00/hr | 0.25 | 65.00 |
| | Subtotal | | <u>8.75</u> | <u>2,275.00</u> |

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|---|-------------|--------------|-------------------|
| <u>Mike Kynett, Supervising Engineer</u> | | | | |
| 01/11/22 | Review waterside and landside levee conditions | \$250.00/hr | 2.50 | 625.00 |
| 01/13/22 | Coordinate levee repairs | \$250.00/hr | 0.50 | 125.00 |
| | Subtotal | | <u>3.00</u> | <u>750.00</u> |
| <u>Michael Nishimura, Assistant Engineer</u> | | | | |
| 01/11/22 | Levee inspection with Kynett; compile site data | \$119.00/hr | 4.00 | 476.00 |
| 01/12/22 | Develop inspection summary report (1.5 Hrs N/C) | \$119.00/hr | 1.25 | 148.75 |
| | Subtotal | | <u>5.25</u> | <u>624.75</u> |
| | Total Professional Services | | <u>17.00</u> | <u>\$3,649.75</u> |

Qty

Expense

| | | | | |
|-------------------------------------|----|--|--|--------------------------|
| Mileage @ \$0.585 per mile 2022 | 24 | | | <u>14.04</u> |
| Subtotal | | | | <u>14.04</u> |
| Total Expenses | | | | <u>\$14.04</u> |
| Total Amount of This Invoice | | | | <u><u>\$3,663.79</u></u> |

Invoice 5



Water Resources ♦ Flood Control ♦ Water Rights

MARC VAN CAMP, P.E.
WALTER BOUREZ, III, P.E.
RIC REINHARDT, P.E.
DON TRIEU, P.E.
DARREN CORDOVA, P.E.
NATHAN HERSHEY, P.E., P.L.S.
LEE G. BERGFELD, P.E.
BEN TUSTISON, P.E.
THOMAS ENGLER, P.E., CFM
MICHAEL MONCRIEF, P.E.
NICOLE ORTEGA-JEWELL, PMP

February 28, 2022

Sent Via Email

ANGUS NORMAN MURRAY
1913-1985
JOSEPH I. BURNS
1926-2021

CONSULTANTS:
DONALD E. KIENLEN, P.E.

Reclamation District No. 2084
P.O. Box 698
Rio Vista, CA 94571

Invoice # 22-02-4575.1
Bill Date March 18, 2022

Professional Services thru February 28, 2022

4575.1 - Engineering services per attached detail provided for work reimbursable under State Subventions program.

| | |
|------------------------------|-------------|
| Total Professional Services | \$2,169.25 |
| Total Expenses | \$56.75 |
| | <hr/> |
| Total Amount of This Invoice | \$2,226.00 |
| | <hr/> <hr/> |

MBK ENGINEERS

By: 
Michael R. Moncrief
Licensed Civil Engineer, C069146, by the
California Board for Professional
Engineers and Land Surveyors

Attachment

MBK Engineers
455 University Ave, Suite 100
Sacramento, CA 95825

February 28, 2022

Reclamation District No. 2084
P.O. Box 698
Rio Vista, CA 94571

Invoice # 22-02-4575.1

Professional Services thru February 28, 2022

4575.1 - Engineering services per attached detail provided for work reimbursable under State Subventions program.

Professional Services

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|---|-------------|--------------|----------------|
| <u>Michael Moncrief, Principal Engineer</u> | | | | |
| 02/01/22 | Repair planning with Nishimura and contractor | \$260.00/hr | 0.50 | 130.00 |
| 02/03/22 | Attend District meeting and present engineers report focusing on maintenance planning, Subventions application and critical repairs; coordinate with Contractor | \$260.00/hr | 0.75 | 195.00 |
| 02/04/22 | contractor coordination and project review with Nishimura | \$260.00/hr | 0.25 | 65.00 |
| 02/11/22 | Coordinate with Pappalardo and contractor on payment, forward to District | \$260.00/hr | 0.25 | 65.00 |
| 02/14/22 | Setting paddles on Cache Slough and review of anomaly repair site with Nishimura | \$260.00/hr | 0.50 | 130.00 |
| 02/24/22 | District planning meeting; review Subventions application | \$260.00/hr | 1.25 | 325.00 |
| 02/25/22 | Prepare engineers report and subventions application final detail for District meeting; coordinate with general manager | \$260.00/hr | 0.75 | 195.00 |
| | Subtotal | | <hr/> 4.25 | <hr/> 1,105.00 |
| <u>Nichole Leonard, Water Resource Associate</u> | | | | |
| 02/15/22 | Prepare Subventions application documents | \$118.00/hr | 0.50 | 59.00 |
| | Subtotal | | <hr/> 0.50 | <hr/> 59.00 |

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|--|-------------|--------------|-------------------|
| <u>Michael Nishimura, Assistant Engineer</u> | | | | |
| 02/07/22 | Site review of crown repair project due to sink hole, performed by Warren Gomes Excavating (1.5 Hrs N/C) | \$119.00/hr | 5.00 | 595.00 |
| 02/14/22 | Set station paddles near low splash berm by gate to prevent traffic damage (0.5 Hrs N/C) | \$119.00/hr | 3.00 | 357.00 |
| | Subtotal | | <u>8.00</u> | <u>952.00</u> |
| <u>Tina Anderson, Senior Project Manager</u> | | | | |
| 02/04/22 | Coordination re Subventions agreement | \$213.00/hr | 0.25 | 53.25 |
| | Subtotal | | <u>0.25</u> | <u>53.25</u> |
| | Total Professional Services | | <u>13.00</u> | <u>\$2,169.25</u> |

Qty

Expense

| | | |
|-------------------------------------|----|--------------------------|
| Mileage @ \$0.585 per mile 2022 | 65 | 38.03 |
| Mileage @ \$0.585 per mile 2022 | 32 | 18.72 |
| Subtotal | | <u>56.75</u> |
| Total Expenses | | <u>\$56.75</u> |
| Total Amount of This Invoice | | <u><u>\$2,226.00</u></u> |

Nishimura Mileage Log

February 2022

| Date | Client # | Miles Traveled |
|----------|-------------------|----------------|
| 02/01/22 | 4290.1 | 58 |
| 02/04/22 | 4125-19 | 10 |
| 02/07/22 | 4575.1 | 65 |
| 02/08/22 | 4650.1 | 50 |
| 02/11/22 | 4575.1 | 32 |
| 02/15/22 | 4300.1 | 26 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Grand Total Miles | 241 |

Invoice 6



INVOICE

Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 5A48CR00182
FACILITY NAME: LITTLE EGBERT TRACT 2020 GEOTE
RIO VISTA, CA 94571

INVOICE NO: WD-0200255
BILLING PERIOD: 07/01/21 - 06/30/22
INVOICE DATE: 1/5/2022
INDEX NO: 474521



Total Amount Due by
Friday, February 4, 2022

\$ 277.00

RECLAMATION DISTRICT 2084
MARK YOUNG
PO BOX 698
RIO VISTA, CA 94571

Invoice details are shown on the back

STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: 5A48CR00182

Billing Period: 07/01/21 - 06/30/22

Invoice No: WD-0200255

Amount Due:

\$ 277.00

Due By: Friday, February 4, 2022

PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.

Make your check payable to State Water Resources Control Board

If you have any questions about this invoice, please call the Water Board at 916-464-4727.



Retain this portion for your records

Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

INVOICE NO: WD-0200255

INDEX NO: 474521

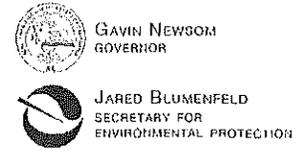
(Please print the above number on check or money order)

RECLAMATION DISTRICT 2084

MARK YOUNG
PO BOX 698
RIO VISTA, CA 94571
(530) 613-6380

SWRCB
PO BOX 1888
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$277.00
BILLING PERIOD: 07/01/21 - 06/30/22
DUE BY: 2/4/22
FACILITY ID (WDID): 5A48CR00182
FACILITY NAME: LITTLE EGBERT TRACT 2020 GEOTE
RIO VISTA, CA 94571



State Water Resources Control Board

To Pay Online by Credit Card or Electronic Fund Transfer (Debit)

Go to: https://www.waterboards.ca.gov/make_a_payment/ for more information.

For credit card payments: A convenience fee of 2.3% with a minimum fee of \$1.00 will be charged per transaction by the vendor.

Visit the Water Quality Fees website for additional information, including our Taxpayer ID#, Frequently Asked Questions, stakeholder information and to search for your permit's invoice status:

http://www.waterboards.ca.gov/resources/fees/water_quality/

Due to the COVID-19 emergency, most staff are working remotely and are reachable by email (listed below by region). Voicemail messages are unable to be returned in a timely manner.

For questions about your invoice and/or permit, contact the appropriate Regional Water Quality Control Board below:

| Region | Email (<i>preferred</i>) |
|----------------------------------|---|
| 1 – North Coast | Lori.Foster@waterboards.ca.gov |
| 2 – San Francisco | Yuliya.Scales@waterboards.ca.gov |
| 3 – Central Coast | RB3-Fees@waterboards.ca.gov |
| 4 – Los Angeles | RB4Fees@waterboards.ca.gov |
| 5F – Central Valley (Fresno) | RB5F-Fees@waterboards.ca.gov |
| 5R – Central Valley (Redding) | RB5R-Fees@waterboards.ca.gov |
| 5S – Central Valley (Sacramento) | R5-Fees@waterboards.ca.gov |
| 6A – Lahontan (S. Lake Tahoe) | Amber.Wike@waterboards.ca.gov |
| 6B – Lahontan (Victorville) | Sandra.Lopez@waterboards.ca.gov |
| 7 – Colorado River Basin | Maribel.Pizano@waterboards.ca.gov |
| 8 – Santa Ana | RB8Fees@waterboards.ca.gov |
| 9 – San Diego | Kimberly.McMurray-Cathcart@waterboards.ca.gov |

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

Invoice 7

DATE: March 21, 2022
INVOICE # 01-032022

Bill To:

Reclamation District No. 2084

PO Box 698
Rio Vista, CA 94571
Email: info@RD2084.org

| DESCRIPTION | AMOUNT |
|---|--------------------|
| Trustee Harris - LEJPA Member Agency Representative stipend for MARCH 2022 | 1,500.00 |
| TOTAL | \$ 1,500.00 |

I concur with the above agency assessment and by signing I certify my eligibility for this payment commensurate with the revised Compensation Policy enacted March 3, 2022.

Signed:

DocuSigned by:
Richard Harris
Richard Harris
Trustee, RD 2084

3/21/2022

Date Signed

Approved By:

DocuSigned by:
Mark Young
Mark Young
President, RD 2084

3/25/2022

Date Approved

Invoice 8

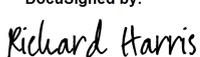
Trustee Compensation Request Form

Trustee Name: **Richard Harris**

| Date of Event | Event Description (include whom you met with, duration of event, round trip miles driven, and location of event) | Tele conf. (Y/N) | Meeting Compensation | Expenses (itemized) | | Total event compensation |
|---------------|--|------------------|----------------------|-----------------------------|-------------|--------------------------|
| | | | | Description | Amount (\$) | |
| 31-Jan | LEJPA Special Board Meeting and travel. 2 hours | N | \$250 | Mileage 24 miles RT \$14.04 | 14.04 | \$264 |
| 1-Feb | Preparation meeting for Senator Dodd site visit. 1 hour | y | \$150 | | | \$150 |
| 2-Feb | Meeting with Senator Dodd, preparation and Review. 1 hour | y | \$150 | | | 150 |
| 3-Feb | RD 2084 Board Meeting. 1 hour. | y | \$150 | | | 150 |
| 7-Feb | LEJPA Board Meeting. 1 Hour | y | \$150 | | | 150 |
| 7-Feb | LEJPA staff meeting with ICS consultants. 1 Hour | y | \$150 | | | 150 |
| 28-Feb | LEMBP Strategic Communications meeting and follow-up. 1 hour | y | \$150 | | | 150 |
| 28-Feb | LEJPA agenda setting meeting for Board meeting, including follow-up and preparation. 1 hour | y | \$150 | | | 150 |

Total: 1314.04

Trustee Signature:

DocuSigned by:

 A8DB416CF1674FA...

3/25/2022

Approved by:

DocuSigned by:

 E85ECDA2A34549E...

Approval Date: 3/28/2022

Invoice 9



Larsen Wurzel & Associates, Inc.

2450 Venture Oaks Way, Suite 240
 Sacramento, CA 95833
 Phone (530) 665-8222 Fax (530) 406-1335

INVOICE

DATE: February 17, 2022
INVOICE # 1912000-0122
FOR: RD 2084 Little
 Egbert Tract

BILL TO:

Reclamation District 2084
 Attn: Mark Young
 PO Box 698
 Rio Vista, CA 94571

Professional Services: From **January 1, 2022** through **January 31, 2022**

Contract Term: 11/01/2019 to 6/30/2022

| DATE | DESCRIPTION | HOURS | RATE | AMOUNT |
|-----------------------|--|-------|----------|-------------------|
| 1/31/2022 | 1912120: RD 2084 Administration Principal: Eric Nagy | 2.25 | \$245.00 | \$551.25 |
| 1/31/2022 | Associate Project Manager: Madeline Baker | 11.50 | \$223.00 | \$2,564.50 |
| 1/31/2022 | 1912130: RD 2084 Financial Management Senior Analyst: Jeff Brown | 4.75 | \$167.00 | \$793.25 |
| 1/31/2022 | Direct Expenses | | | \$18.25 |
| SUBTOTAL TASK 1912120 | | | | \$3,115.75 |
| SUBTOTAL TASK 1912130 | | | | \$811.50 |
| TOTAL | | | | \$3,927.25 |

Signature: _____

Thank you for the opportunity to serve you!

Please make all checks payable to **Larsen Wurzel & Associates, Inc.**

Payment Due by 3/18/2022

| Budget Summary: | Amount | % of Total |
|----------------------------------|---------------------|-------------------|
| Contract Amount 1912000 | \$145,488.00 | |
| Amendment No. 1 | \$179,100.00 | |
| Amendment No. 2 | \$81,264.00 | |
| Amendment No. 3 | \$91,320.00 | |
| Total Contract Amount | <u>\$497,172.00</u> | |
| Current Billings | \$3,927.25 | 0.8% |
| Prior Billings | <u>\$434,136.96</u> | 87.3% |
| Total to Date | \$438,064.21 | 88.1% |
| Remaining Contract Authorization | \$59,107.79 | 11.89% |

ENCLOSURE 7

AGENDA ITEM 9.b

BUDGET
Reclamation District 2084
Board of Trustees

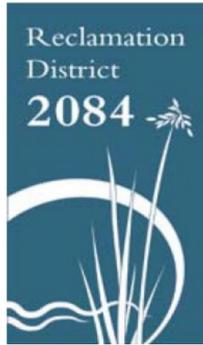
RECLAMATION DISTRICT 2084
Fiscal Year (FY) 2022-2023 (July 1st - June 30th)

Prepared: _____ 21-Mar-22

| Account | Line Item Description | PROPOSED 22-23 Budget | Notes |
|---|---|-----------------------|---|
| REVENUES (Funds 100 and 200) | | | |
| 100101 | WES | \$632,334 | Landowner assessment |
| 100102 | Five Year Plan Funding | \$0 | Advanced Funding - State |
| 100103 | Levee Subventions Program | \$80,000 | State Grant |
| TOTAL REVENUES (Funds 100 and 200) | | \$712,334 | |
| GO&A EXPENSES (Fund 100) | | | |
| Personnel: | | | |
| 100201 | President/Trustees/Officers | \$0 | Board meeting attendance for compensated Trustees |
| 100202 | Support Staff | \$0 | Reserved |
| 100203 | Special Representatives | \$18,000 | Joint Power Agency liason |
| 100204 | Board Member Compensation | \$9,000 | Board meetings attendance for non-compensated Trustees |
| Subtotal Personnel | | \$27,000 | |
| Administrative Contract Services: | | | |
| 100301 | Administrative Support | \$75,000 | Contract - Larsen Wurzel Associates |
| 100302 | Legal Support | \$8,000 | Contract - Downey Brand |
| 100303 | Engineering Support | \$25,000 | Contract - MBK Engineers |
| 100303b | Engineering Support - Subventions [2] | \$37,500 | Contract - MBK Engineers |
| 100304 | Accounting | \$7,200 | Contract - Cropper Accounting Corp 22/23 Estimate |
| 100305 | Public Information | \$0 | Reserved |
| 100306 | State Advocacy | \$0 | Reserved |
| 100308 | Member Agency Assessment | \$240,000 | Agency Contribution to fund LEJPA |
| 100309 | USACE Section 408 Funding | \$0 | Funding agreement with USACE for Section 408 processing |
| Subtotal Administrative Contract Services | | \$392,700 | |
| Services and Supplies (Excluding Consultant Expenses): | | | |
| 100505 | Website Maintenance | \$360 | Hosting Fee |
| 100508a | Floodplain Management Association (FMA) - Dues | \$90 | Flat fee |
| 100508b | The Association of State Floodplain Managers (ASFPM) - Dues | \$160 | Flat fee |
| 100508c | CA Central Valley Flood Control Association (CCVFCA)- Dues | \$1,250 | Fee based on RD size |
| 100509 | Tools, Supplies & Equip. <\$5000 | \$0 | Placeholder amount |
| 100510 | Liability Insurance | \$7,000 | Contract - Golden State RMA |
| Subtotal Services / Supplies | | \$8,860 | |
| TOTAL GO&A EXPENSES (Fund 100): | | \$428,560 | |
| O&M EXPENSES (Fund 200): | | | |
| 200200 | Levee Slope/Bench Mowing [2] | \$12,888 | Based on RD levee miles |
| 200201 | Rodent Control [2] | \$10,000 | Estimate |
| 200202 | Levee Top & Access Road Maintenance [2] | \$50,000 | Based on RD levee miles |
| 200203 | Drainage Channel Clearing | \$15,000 | Center drain O&M |
| 200204 | Pump Station O&M | \$20,000 | Average cost of repairs over 5 past years |
| 200205 | Electrical Power | \$70,000 | Estimated PG&E charges based on past invoices |
| 200206 | Misc. Supplies (pump oil, etc.) | \$1,000 | Estimate |
| 200207 | General Maintenance [2] | \$20,000 | Estimate |
| 200208 | Misc. O&M | \$0 | << To be determined |
| 200209 | Brush Removal/Herbicide [2] | \$38,000 | Combines brush removal and herbicide application. |
| 200210 | Emergency Monitoring/Gaging and Response [2] | \$20,000 | Estimate |
| 200211 | CDFW RMA Processing | \$3,886 | Routine Maintenance Agreement application fee |
| 200212 | Waterside Slope Maintenance [2] | \$23,000 | |
| TOTAL O&M EXPENSES (Fund 200): | | \$283,774 | |
| TOTAL GO&A and O&M EXPENSES (Funds 100 and 200): | | \$712,334 | |

[1] RD 2084 will be eligible for subvention funding for FY 22-23 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.



RECLAMATION DISTRICT 2084

FISCAL YEAR-TO-YEAR BUDGET ANALYSIS

| Account | Line Item Description | 20-21 Budget | Expenditures | 21-22 Budget | Expenditures TYD (Through March 2022) | 22-23 Budget (Proposed) | Notes |
|---|--|------------------|------------------|--------------------|---------------------------------------|-------------------------|---|
| REVENUES (Funds 100 and 200) | | | | | | | |
| 100101 | Assessment to Landowner | \$519,624 | | \$534,277 | | \$633,037 | Landowner assessment |
| 100102 | Five Year Plan Funding | \$0 | | \$0 | | \$0 | Advanced Funding - State |
| 100103 | Levee Subventions Program | \$177,000 | | \$0 | | \$80,000 | State Grant |
| TOTAL REVENUES (Funds 100 and 200) | | \$696,624 | \$0 | \$534,277 | \$0 | \$713,037 | |
| GO&A EXPENSES (Fund 100) | | | | | | | |
| Personnel: | | | | | | | |
| 100201 | President/Trustees/Officers | \$8,000 | \$0 | \$0 | \$0 | \$0 | Board meeting attendance for non-compensated Trustees |
| 100202 | Support Staff | \$0 | \$0 | \$0 | \$0 | \$0 | << To be determined |
| 100203 | Special Representatives | \$25,750 | \$3,746 | \$25,750 | \$1,500 | \$18,000 | LEJPA Liason - March 22 Adopted Comp. Policy |
| 100204 | Board Member Compensation | \$20,900 | \$1,610 | \$20,900 | \$6,416 | \$9,000 | Non-board meetings attendance for non-compensated Trustees |
| 100205 | LEJPA Member Agency Assessment | \$200,000 | \$0 | \$200,000 | \$400,000 | \$240,000 | Non-board meetings attendance for non-compensated Trustees |
| Subtotal Personnel | | \$254,650 | \$5,356 | \$246,650 | \$407,916 | \$267,000 | |
| Administrative Contract Services: | | | | | | | |
| 100301 | Administrative Support | \$40,000 | \$78,189 | \$40,000 | \$32,205 | \$75,000 | Contract - Larsen Wurzel Associates |
| 100301b | LEJPA - Administrative Support | \$0 | \$0 | \$17,000 | \$0 | \$8,000 | Expense Account has transferred to LEJPA |
| 100302 | Legal Support | \$60,000 | \$37,737 | \$60,000 | \$188 | \$25,000 | Contract - Downey Brand |
| 100302b | LEJPA - Legal Support | \$0 | \$0 | \$60,000 | \$0 | \$37,500 | Expense Account has transferred to LEJPA |
| 100303 | Engineering Support | \$25,000 | \$39,302 | \$25,000 | \$0 | \$0 | Contract - MBK Engineers |
| 100303b | Engineering Support - Subventions [2] | \$25,000 | \$0 | \$25,000 | \$14,861 | \$0 | Contract - MBK Engineers |
| 100304 | Accounting | \$6,900 | \$6,900 | \$5,000 | \$6,900 | \$7,200 | Contract - Cropper Assoc Current and Past Agreements |
| 100305 | Public Information | \$0 | \$0 | \$0 | \$0 | \$0 | << To be determined |
| 100306 | State Advocacy | \$0 | \$8,855 | \$0 | \$0 | \$0 | << To be determined |
| 100307 | Joint Powers Authority Support | \$89,000 | \$358,145 | \$89,000 | \$0 | \$0 | Contract - LWA (No anticipated future expenses) |
| 100307b | LEJPA - Joint Powers Authority Support | \$0 | \$0 | \$89,000 | \$0 | \$0 | Expense Account has transferred to LEJPA |
| 100308 | Five-Year Plan Development | \$89,000 | \$0 | \$89,000 | \$0 | \$237 | Contract - MBK Engineers |
| 100309 | Joint Powers Authority Support | \$0 | \$0 | \$89,000 | \$0 | \$0 | Expense Account has transferred to LEJPA |
| 100310 | USACE Section 408 Funding | \$0 | \$0 | \$75,000 | \$500 | \$0 | Expense Account has transferred to LEJPA |
| Subtotal Administrative Contract Services | | \$334,900 | \$529,128 | \$663,000 | \$54,654 | \$152,937 | |
| Services and Supplies (Excluding Consultant Expenses): | | | | | | | |
| 100501 | Telecommunication | \$50 | \$0 | \$50 | \$0 | \$0 | Placeholder amount - Inactive |
| 100502 | PO Box Renewal | \$50 | \$0 | \$50 | \$210 | \$210 | Fixed Rate |
| 100503 | Advertising (Public Notices, etc.) | \$50 | \$0 | \$50 | \$0 | \$0 | Placeholder amount - Inactive |
| 100504 | Office Supplies | \$50 | \$0 | \$50 | \$0 | \$0 | Placeholder amount - Inactive |
| 100505 | Computers/Software/Website | \$50 | \$5,200 | \$50 | \$2,953 | \$360 | \$30/ month website hosting fee. |
| 100506 | Printing and Binding | \$50 | \$0 | \$50 | \$0 | \$0 | Placeholder amount - Inactive |
| 100507 | Travel & Meeting | \$50 | \$0 | \$50 | \$0 | \$0 | Placeholder amount - Inactive |
| 100508a | Floodplain Management Association (FMA) - Dues | \$90 | \$0 | \$90 | \$0 | \$90 | Flat fee |
| 100508b | The Association of State Floodplain Managers (ASFM) - Dues | \$160 | \$160 | \$160 | \$0 | \$160 | Flat fee |
| 100508c | CA Central Valley Flood Control Association (CCVFCA)- Dues | \$1,123 | \$1,145 | \$1,123 | \$1,179 | \$1,179 | Fee based on RD size |
| 100509 | Tools, Supplies & Equip.<\$5000 | \$50 | \$0 | \$50 | \$0 | \$0 | Placeholder amount - Inactive |
| 100510 | Liability Insurance | \$6,401 | \$6,401 | \$6,401 | \$6,401 | \$7,000 | Contract - Golden State RMA |
| 100511 | Other Materials & Supplies | \$50 | \$0 | \$50 | \$0 | \$0 | Placeholder amount - Inactive |
| 100512 | Umpqua Bank Fees | \$50 | \$50 | \$0 | \$3 | \$50 | 20/21 - Low balance Fee - 20/22 and beyond - Wire Transfer Fees |
| 100513 | CA SWRCB Annual Fee | \$50 | \$0 | \$0 | \$277 | \$277 | Fixed Annual Cost |
| Subtotal Services / Supplies | | \$8,324 | \$12,956 | \$8,224 | \$11,022 | \$9,326 | |
| TOTAL GO&A EXPENSES (Fund 100): | | \$597,874 | \$547,440 | \$917,874 | \$473,592 | \$429,263 | |
| O&M EXPENSES (Fund 200): | | | | | | | |
| 200200 | Levee Slope/Bench Mowing [2] | \$37,888 | \$23,944 | \$12,888 | \$0 | \$12,888 | Based on RD levee miles |
| 200201 | Rodent Control [2] | \$2,685 | \$0 | \$2,685 | \$0 | \$10,000 | Estimate |
| 200202 | Levee Top & Access Road Maintenance [2] | \$22,000 | \$0 | \$22,000 | \$51,434 | \$50,000 | Based on RD levee miles |
| 200203 | Drainage Channel Clearing | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | Center drain O&M |
| 200204 | Pump Station O&M | \$20,000 | \$10,182 | \$20,000 | \$3,085 | \$20,000 | Average cost of repairs over 5 past years |
| 200205 | Electrical Power | \$55,000 | \$31,894 | \$70,000 | \$39,792 | \$70,000 | Estimated PG&E charges based on past invoices |
| 200206 | Misc. Supplies (pump oil, etc.) | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | Estimate |
| 200207 | General Maintenance [2] | \$20,000 | \$25,182 | \$20,000 | \$0 | \$20,000 | Estimate |
| 200208 | Misc. O&M | \$0 | \$0 | \$0 | \$0 | \$0 | << To be determined |
| 200209 | Brush Removal/Herbicide [2] | \$42,000 | \$17,315 | \$42,000 | \$2,885 | \$38,000 | Combines brush removal and herbicide application. |
| 200210 | Emergency Monitoring/Gaging and Response [2] | \$22,000 | \$0 | \$22,000 | \$0 | \$20,000 | Estimate |
| 200211 | CDFW RMA Permit | \$0 | \$0 | \$0 | \$0 | \$3,886 | Fixed Annual Cost |
| 200212 | Waterside Slope Maintenance [2] | \$0 | \$0 | \$25,000 | \$0 | \$23,000 | |
| TOTAL O&M EXPENSES (Fund 200): | | \$237,573 | \$108,517 | \$252,573 | \$97,196 | \$283,774 | |
| TOTAL GO&A and O&M EXPENSES (Funds 100 and 200): | | \$835,447 | \$655,957 | \$1,170,447 | \$570,788 | \$713,037 | |

[1] RD 2084 will be eligible for subvention funding for FY 20-21 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.