



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, January 9th, 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: 669 609 698#

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 November 7th, 2024
Enclosure 1: Agenda Item 5.a.1 – Meeting Minutes
- 6. Board Items (Action item unless otherwise noted)**
No items at this time.
- 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. Monthly Financial Update (Informational)

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

b. Mid-Year Budget Review

Enclosure 4: Agenda Item 8.b – Annual Budget and Actuals to date

9. Little Egbert Project Update (Informational Only)

10. Other Reports (Informational Only)

a. Trustee Report(s)

b. General Manager’s Report

c. Counsel Report (if needed)

11. Adjourn

a. The next regular Board Meeting is set for February 6th, 2025 at 9:00am

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

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

ENCLOSURE 1

AGENDA ITEM 5.a.1



**RECLAMATION
DISTRICT BOARD**

Mark Young
President / Trustee
December '27

Page Baldwin Jr.
Trustee
December '27

Matt Gause
Trustee
December '25

Richard Harris
Trustee
December '25

Marshall Cook
Trustee
December '25

Eric Nagy, PE
General Manager

MINUTES

**Meeting of the Reclamation
District 2084 Board of Trustees
Thursday, November 7th, 2024
9:00 am**

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

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

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Call in: 1-469-294-4078

Meeting number/access code: 914 139 934#

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1. Call to Order

The meeting was called to order at 9:01am.

2. Roll Call and Opening Remarks

Trustees Present: Mark Young, President

Richard Harris

Page Baldwin, Jr.

Matt Gause

Trustees Absent: Marshall Cook

3. Public Comment (New Business)

There was no public comment.

4. Agenda Approval (Action)

Trustee Harris moved to approve the agenda.

Trustee Gause seconded and it passed by unanimous vote of Trustees present.
AYES: Baldwin, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

5. Consent Items (Action)

- a. Approval of Meeting Minutes October 4th, 2024
Enclosure 1: Agenda Item 5.a.1 – Meeting Minutes

Trustee Harris moved to approve the consent items.

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

AYES: Baldwin, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

6. Board Items (Action item unless otherwise noted)

- a. Discuss Calendar Year 2025 Board Meeting Schedule
Enclosure 2: Agenda Item 6.a – Draft Meeting Schedule
Trustee Harris moved to approve the Calendar Year 2025 meeting calendar, with the January meeting occurring on January 9th.

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

AYES: Baldwin, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

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

- a. Update from MBK Engineers (Informational)
Enclosure 3: Agenda Item 7.a – MBK Engineer's Report
- b. Ongoing Maintenance Items (Informational)

Engineer Moncrief gave the Operation and Maintenance Update.

Payments from FEMA is going through the final review. The final subventions claim for 2023-2024 is submitted. A paper check will come to the PO Box in the June/July timeframe.

There are still three sites to monitor this winter that could require temporary plastic and sandbags to protect. MBK investigated some previously identified potential animal sites and determined these are just lower erosion points.

MBK would like to schedule a meeting with the land management team and District staff for flood season preparation. The meeting should include Madeline, Trustee Baldwin, President Young, Secretary Beltran, and Matt Coyle.

Due to limitations in the CDFW RMA for waterside repairs, the recently completed Project was only able to full protect 100-foot section of waterside slope at the main erosion/setback site. The 25-feet upstream and downstream of the repair has bare slopes for the time being. These sites can be rocked when the RMA work window opens again next year.

8. Financial Management (Informational/Action)

a. Monthly Financial Update (Informational)

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

RD 2084 staff provided an overview of the District’s financial position.

9. Little Egbert Project Update (Informational Only)

LEJPA staff are working with DWR management on implementation planning, including how to contract for final designs and construction. The approach to CEQA may slightly shift as a result of these conversations and the schedule may slip.

LEJPA staff is scheduling additional engagement meetings with local agencies including RD 536 and SCWA, and a follow up discussion with California Forever.

LEJPA consultants are presenting preliminary results of the technical work at the upcoming Board Meeting.

10. Other Reports (Informational Only)

a. Trustee Report(s)

Harris: Yolo County Supervisor-elect Sheila Allen toured the Little Egbert Multi-Benefit Project site recently. She takes over for Jim Provenza in January.

b. General Manager’s Report

None

c. Counsel Report (if needed)

None

11. Adjourn

a. The next regular Board Meeting is set for December 5th, 2024 at 9:00am.

Trustee Harris moved to adjourn the meeting.

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

AYES: Baldwin, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

The meeting was adjourned at 10:13am.

-
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 - 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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ENCLOSURE 2

AGENDA ITEM 7.a



Water Resources ♦ Flood Control ♦ Water Rights

MEMORANDUM

January 9, 2024

TO: Reclamation District No. 2084
FROM: MBK Engineers
SUBJECT: January 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 January 2025 meeting.

2023-24 Subventions Claim: Your claim was submitted to DWR for review, see attached summary content. Your claim is for \$153,761.78. After a \$1,000 per mile deduction (\$5,370), and assuming a full 75% reimbursement, the District should receive \$111,293 if there are no adjustments made by DWR. The Claim includes FEMA eligible items, as supplemental information in case FEMA rejects any items submitted. Your inspection was performed on November 20 with no issues to report from CDFW or DWR; see attached CDFW approval letter. Payment should be anticipated late spring, early summer.

Fall-Winter 2024 Activities:

- 1) Erosion Monitoring: Erosion monitoring should be active throughout the flood season. There are 3 sites to monitor this winter that could require temporary plastic and sandbags to protect, albeit with minimal risk of major levee failure.
- 2) 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
- 3) Flood Season Preparation: We will continue to monitor conditions and provide updates as necessary. We will outreach with Coyle on his operation schedule this flood season moving forward.

FEMA/OES Coordination: We continue to monitor the Grants Portal. The CAT D project has moved through the EHP review and is now in Final FEMA Review, which appears to be a management review level after RD 2084 reviewed and approved their final review. Next steps should be obligation and a recovery scoping meeting to discuss the transition of that CAT D project to OES. We will continue to engage with OES and FEMA on any necessary filings; there is potentially a response deadline upcoming January 15th which we will coordinate.

December 14 High Tide of the Year and Weather to Date this Flood Season: The series of December storm patterns were a good indication on a strong series of northern California events to change conditions in the Central Valley, foothills and Sierras. We are currently tracking at or above normal for snowpack to date for the North and Central Sierras and we’re currently slightly above average for the Northern Sierra 8-station index. The graphics on reservoir storage reflects changes since October 30, 2024 to today. We will continue to monitor storm events and the potential runoff hydrographs that will be forecast for the region. Current patterns show a relatively dry period in the near future, at least through the middle of the month.

On December 14th there was an extreme low pressure storm event that timed perfectly with the strong lunar tide event, some call “King Tides”. Due to the storm surge and low pressure, the DWR forecasts throughout the Delta under-estimated peak tide levels by up to 1.0 foot. This storm caused significant overtopping in the Suisun Marsh, especially along the southern edge of Grizzly Island, impacting many of those RD’s. Van Sickle had an active levee failure and breach.

Reclamation District No. 536. Egbert Tract, has an 800-foot long crack along the waterside slope of the Yolo Bypass Levee immediately adjacent to the Cache Slough levee on the north end of the Bypass Levee. RD 536 has engaged with DWR FOC and Solano County on this site and is actively monitoring conditions on this SPFC levee. There has been no active movement since the observation prior to Christmas, but the site is being planned for repairs; emergency actions and flood fight methods can be performed immediately, if necessary. There is currently no risk of levee failure or potential flood risk due to this levee movement and cracking. The District has asked for technical assistance from DWR, and DWR followed through with a site visit. This will support future actions of RD 536 to coordinate emergency actions and future repairs of this site.

Thanks

A handwritten signature in black ink, appearing to read "M. L. Z. [unclear]". The signature is written in a cursive style with a vertical line extending downwards from the end.

SACRAMENTO RIVER - FREMONT WEIR (FMWC1)

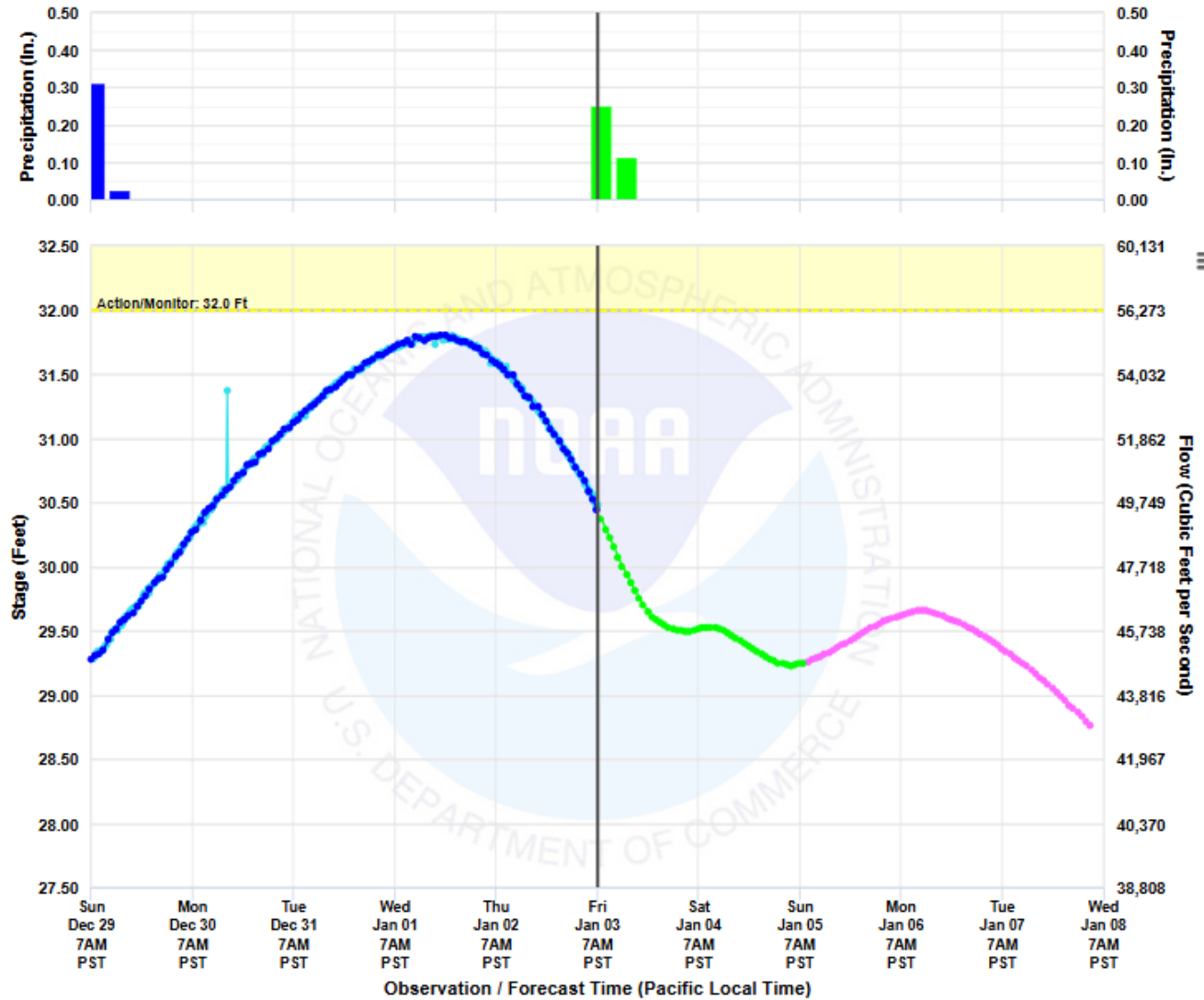
Latitude: 38.77° N Longitude: 121.67° W Elevation: 40 Feet
 Location: Sutter & Yolo Counties in California Bulletin Group: Lower Sacramento River Group: Lower Sacramento
 Issuance Time: Jan 03 2025 at 7:43 AM PST Next Issuance: Jan 03 2025 at 3:00 PM PST

Action/Monitor: 32.0 Feet Minor Flood: 39.5 Feet Moderate Flood: 43.0 Feet Major Flood: 44.0 Feet

Plot Type: Deterministic Forecast Scale to Flood Thresholds Export Graph as PNG Image

Sacramento River - Fremont Weir (FMWC1) River Forecast Plot

Forecast Posted: 01/03/2025 at 7:39 AM PST • Graphic Created: 01/03/2025 at 7:43 AM PST



SACRAMENTO RIVER - RIO VISTA (RVBC1)

Latitude: 38.16° N

Longitude: 121.69° W

Elevation: 0 Feet

Bulletin Group: Lower Sacramento

River Group: Lower Sacramento

Location: Solano County in California

Issuance Time: Jan 03 2025 at 7:43 AM PST

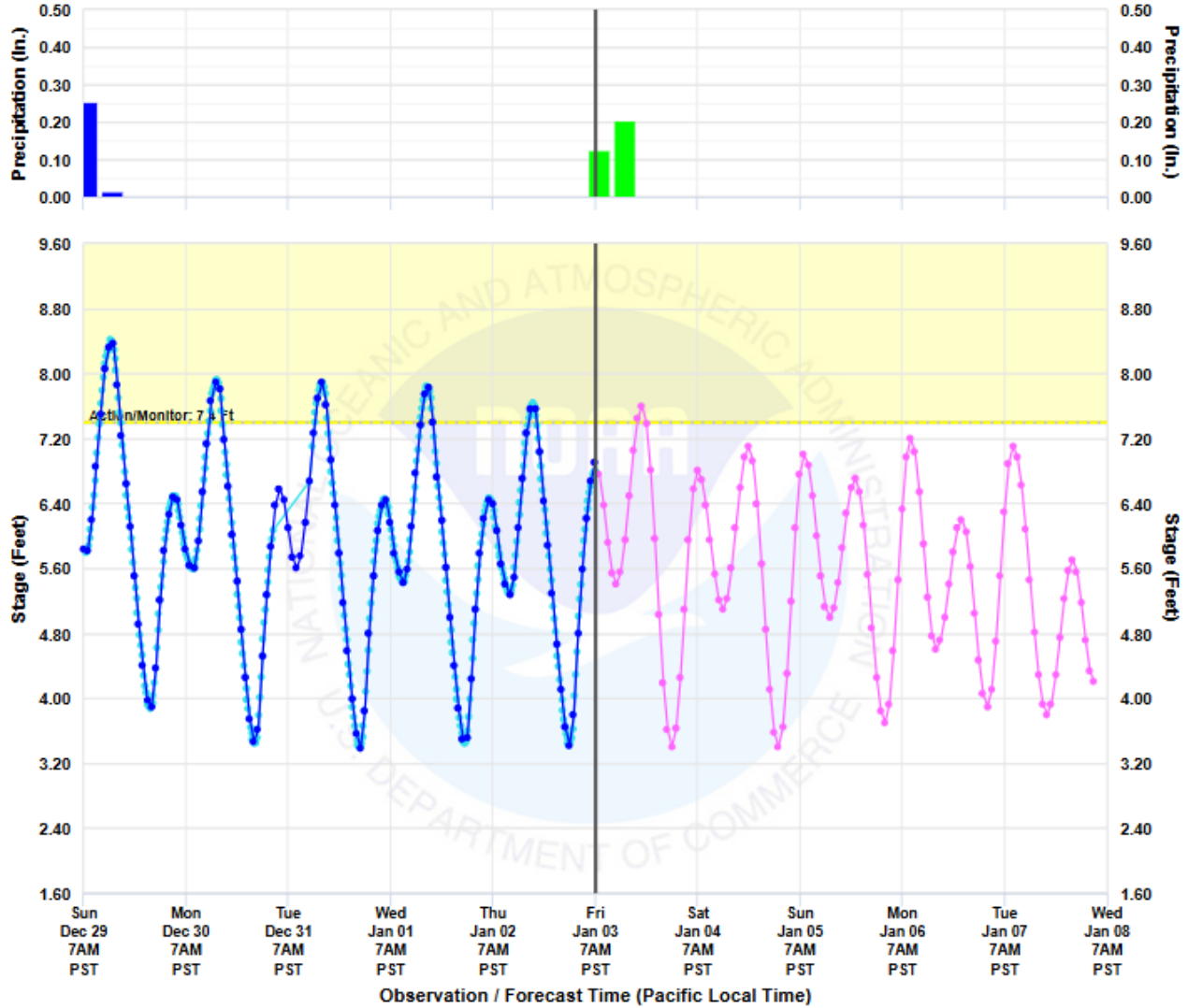
Next Issuance: Jan 03 2025 at 3:00 PM PST

Action/Monitor: 7.4 Feet
Minor Flood: 11.9 Feet
Moderate Flood: 20.4 Feet
Major Flood: 21.4 Feet

Plot Type: Deterministic Forecast Scale to Flood Thresholds Export Graph as PNG Image

Sacramento River - Rio Vista (RVBC1) River Forecast Plot

Forecast Posted: 01/03/2025 at 7:39 AM PST • Graphic Created: 01/03/2025 at 7:44 AM PST



NOAA / NWS / California Nevada River Forecast Center • California Department of Water Resources
 Observed (Raw Gauge) Observed (Simulated) Forecast Guidance

YOLO BYPASS - LISBON (LSBC1)

Latitude: 38.48° N Longitude: 121.59° W
 Location: Yolo County in California

Elevation: 20 Feet
 Bulletin Group: Lower Sacramento

River Group: Lower Sacramento

Issuance Time: Jan 03 2025 at 7:43 AM PST

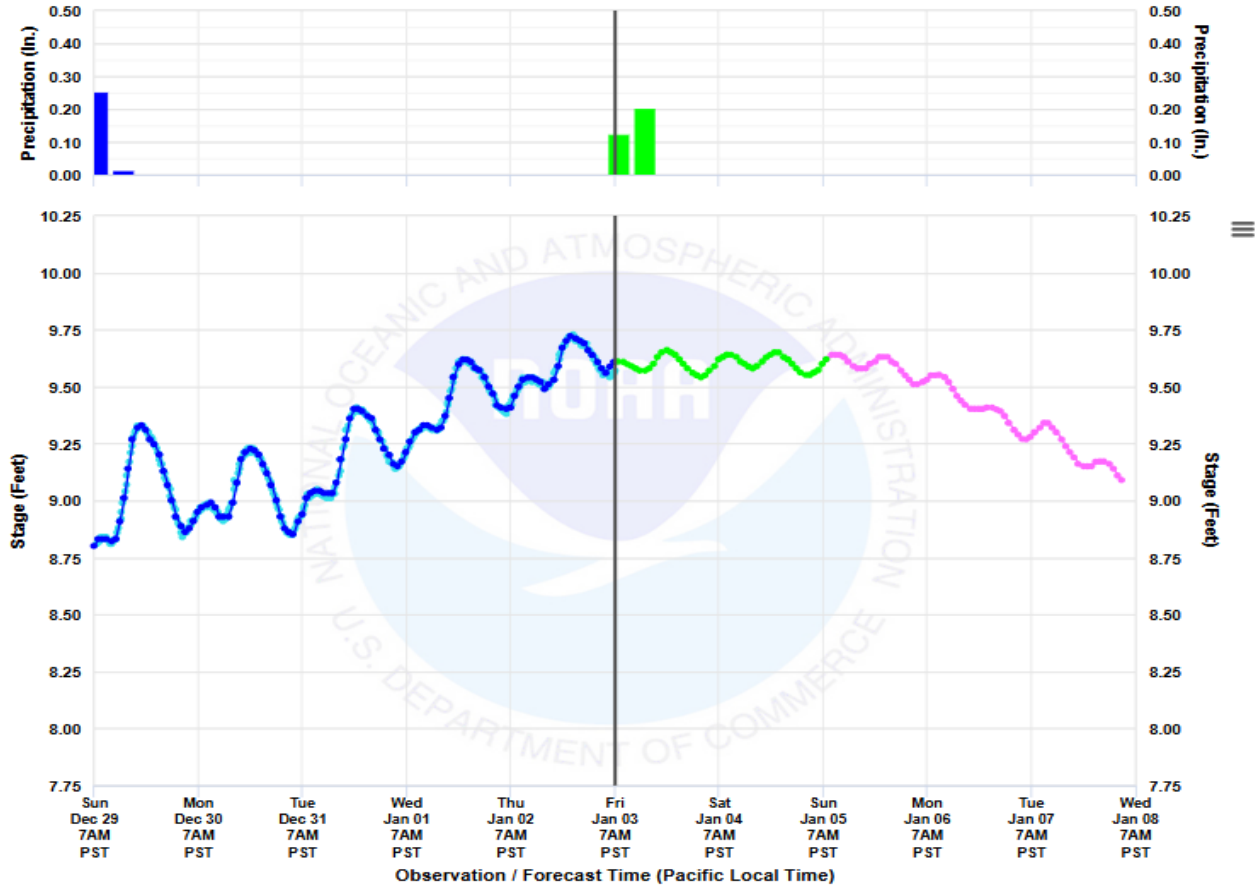
Next Issuance: Jan 03 2025 at 3:00 PM PST

Action/Monitor: 13.0 Feet
Minor Flood: 19.0 Feet
Moderate Flood: 26.0 Feet
Major Flood: 31.1 Feet

Plot Type: Deterministic Forecast Scale to Flood Thresholds Export Graph as PNG Image

Yolo Bypass - Lisbon (LSBC1) River Forecast Plot

Forecast Posted: 01/03/2025 at 7:39 AM PST • Graphic Created: 01/03/2025 at 7:43 AM PST



— Observed (Raw Gauge)
— Observed (Simulated)
— Forecast
— Guidance

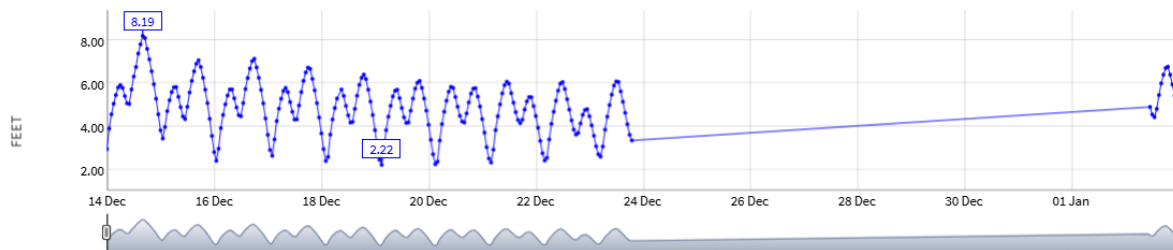
Please Note: Each individual timeseries plotted on the graphical river forecast can be toggled on and off by clicking the legend entry above. If the "Observed (Raw Data)" contains bad data and is toggled off, the plot will scale to the remaining timeseries.

[Observed Data Credit](#)

LIBERTY ISLAND - YOLO BYPASS (LIY)

Date from 12/14/2024 00:00 through 01/03/2025 00:00 Duration: 20 days
 Max of period: (12/14/2024 16:00, 8.19) Min of period: (12/19/2024 03:00, 2.22)

SENSOR ID: 12139
 — RIVST88 FEET



Generated on Fri Jan 03 2025 11:13:33 GMT-0800 (Pacific Standard Time)
[Plot all LIY Sensors](#) | [Real-Time LIY Data](#) | [Daily LIY Data](#) | [Show LIY Map](#) | [LIY Info](#)

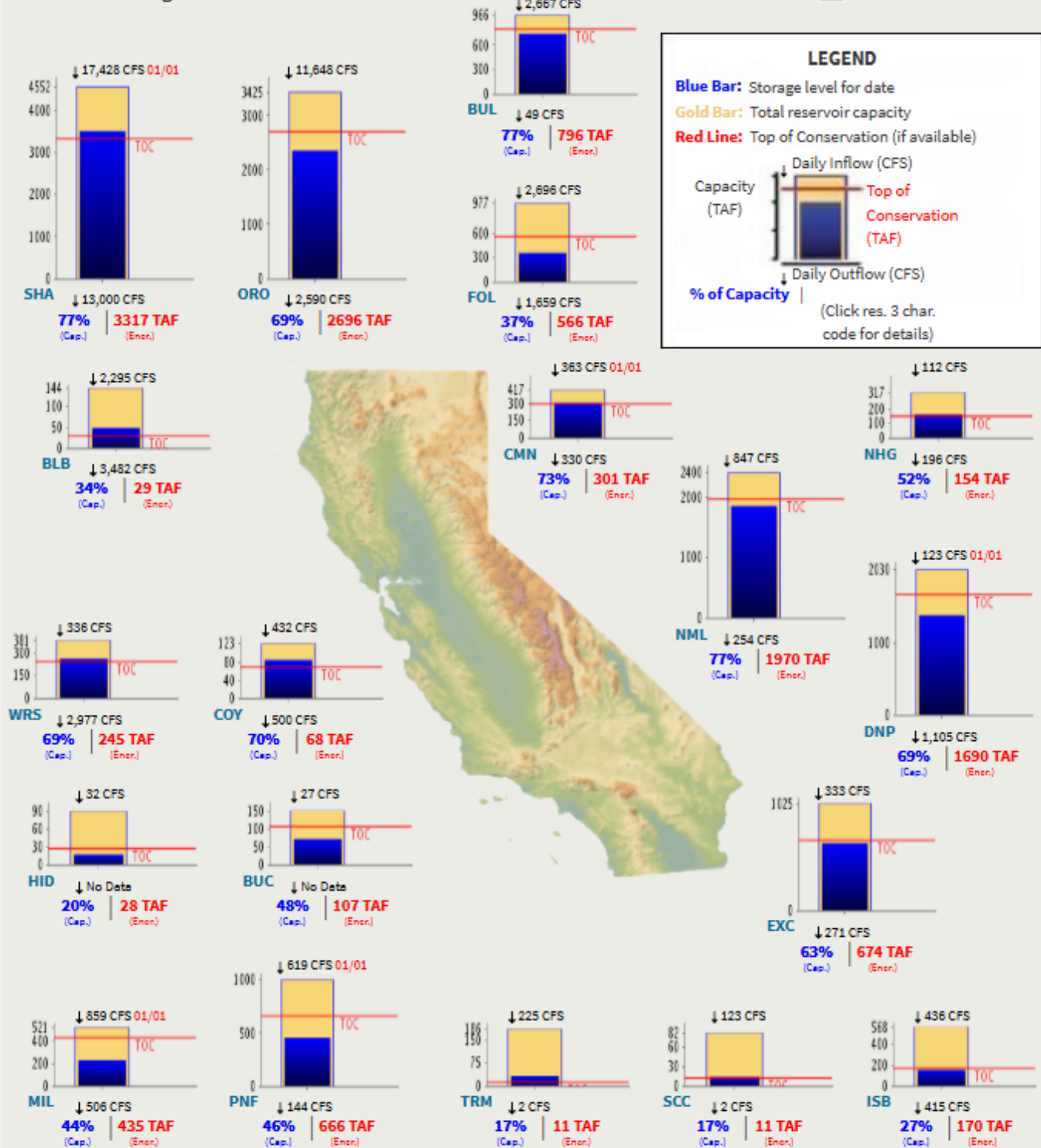
Drag the handles on the slider at the bottom of the plot to zoom in.

Plot from ending date: Span: days

**TOP OF CONSERVATION CONDITIONS:
CENTRAL VALLEY AND RUSSIAN RIVER FLOOD CONTROL RESERVOIRS: 02-JAN-2025**

Data as of Midnight: 02-Jan-2025

Change Date: 02-Jan-2025




[Click for printable version of current data.](#)

Report Generated: 03-Jan-2025 11:06 AM

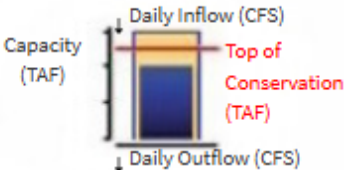
**TOP OF CONSERVATION CONDITIONS:
CENTRAL VALLEY AND RUSSIAN RIVER FLOOD CONTROL RESERVOIRS: 30-OCT-2024**

Data as of Midnight: 30-Oct-2024

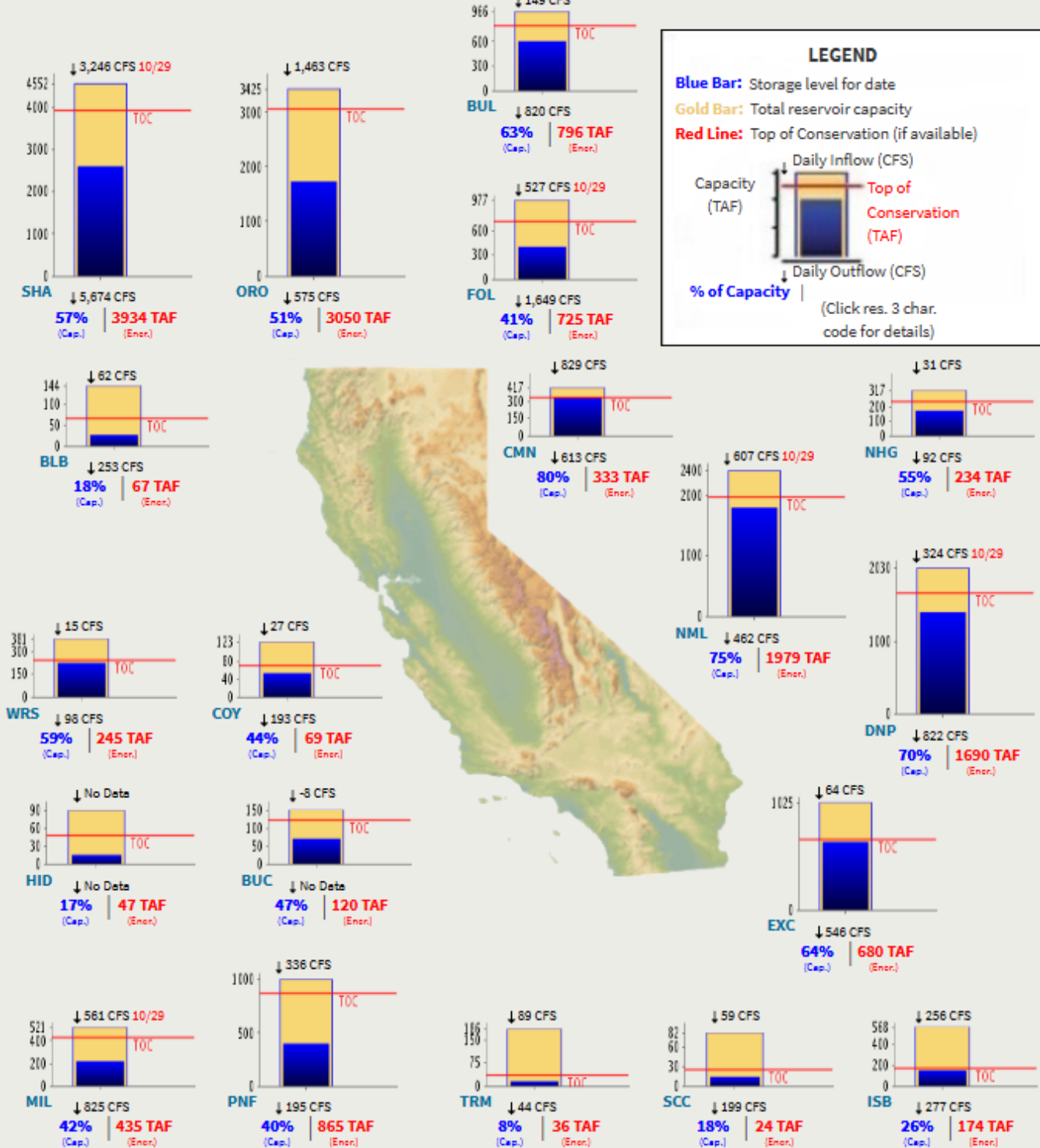
Change Date:  30-Oct-2024

LEGEND

- Blue Bar:** Storage level for date
- Gold Bar:** Total reservoir capacity
- Red Line:** Top of Conservation (if available)



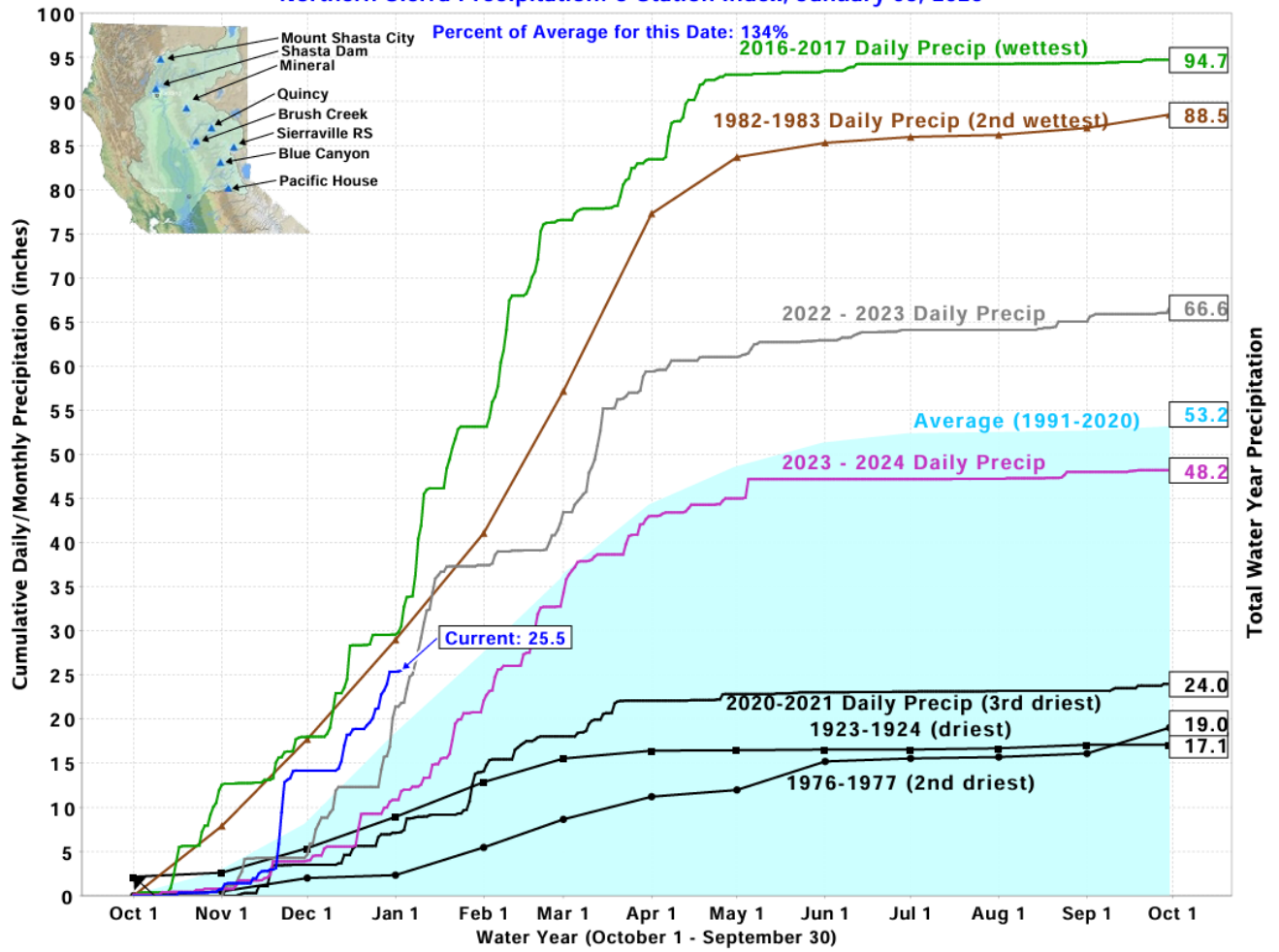
% of Capacity | (Click res. 3 char. code for details)



[Click for printable version of current data.](#)

Report Generated: 31-Oct-2024 10:25 AM

Northern Sierra Precipitation: 8-Station Index, January 03, 2025



State of California
Department of Fish and Wildlife



Memorandum

Date: November 27, 2024

To: Andrea L. Lobato, P.E., Manager
Delta Levees Program
Department of Water Resources
P.O Box 942836
Sacramento, CA 94236-0001

DS
M7

From: Melissa Farinha, Environmental Program Manager
California Department of Fish and Wildlife-Bay Delta Region, 2109 Arch Airport Rd Suite 100, Stockton, CA 95206

Subject: Approval of Final Claim, Delta Levees Subventions Program, Fiscal Year 2023-24, for Reclamation District (District) No. 2084, Little Egbert Tract, Solano County

Brianne O'Rourke of the California Department of Fish and Wildlife (CDFW) inspected the levee on Little Egbert Tract on November 20, 2024 with Chris Thao of the Department of Water Resources (DWR) and Michael Moncrief of MBK Engineers. Work subject to reimbursement consists of: 1) engineering services, 2) vegetation control, including herbicide application on the landside slope and crown roadway along the perimeter levee, 3) exploratory trenching between levee stations 256+00 to 256+80, 4) anomaly and landside slope erosion repair at multiple locations between levee stations 81+00 to 83+00, 215+00 to 220+00, and 275+00 to 280+00, 5) landside slope repair and compaction of seepage areas at approximate levee stations 80+00 to 90+00, 210+00 to 225+00, and 270+00 to 280+00, and 6) emergency erosion repair, including placement of Class II aggregate base at multiple locations between levee stations 90+00 to 285+00. These activities did not result in impacts to habitats assessed by the AB 360 Program.

CDFW has determined that payment of the above claim is consistent with net long-term habitat improvement and with a net benefit for aquatic species in the Delta as required by California Water Code Section 12980, et seq. Our determination is based upon: 1) the above field inspection, 2) the District's Final Claim Information Forms, and 3) the District's March 2, 2023 letter of request for participation in State sponsored programmatic habitat improvement projects. Please note that Reclamation District 2084 is still responsible for any environmental compliance related to the above work and must comply with all applicable federal, State, and local laws and regulations.

If you have any questions, please contact Brianne O'Rourke, Senior Environmental Scientist (Specialist), at (209) 234-3456 or brianne.orourke@wildlife.ca.gov or Todd Gardner, Senior Environmental Scientist (Supervisory), at (209) 401-0452 or todd.gardner@wildlife.ca.gov.

ec: Michael Moncrief, MBK Engineers – moncrief@mbkengineers.com
Tina Anderson, MBK Engineers – anderson@mbkengineers.com
Sandi Maxwell, DWR – sandi.maxwell@water.ca.gov
Angela Calderaro, DWR – angela.calderaro@water.ca.gov
Melissa Farinha, CDFW – melissa.farinha@wildlife.ca.gov
Todd Gardner, CDFW – todd.gardner@wildlife.ca.gov
Brianne O'Rourke, CDFW – brianne.orourke@wildlife.ca.gov

Certificate Of Completion

Envelope Id: DD0BDAD1D96A4A5ABE4C6FD53C458962	Status: Completed
Subject: Complete with DocuSign: Little Egbert 2023-24 Subventions approval letter.docx	
Use Case ID:	
Source Envelope:	
Document Pages: 1	Signatures: 0
Certificate Pages: 1	Initials: 1
AutoNav: Enabled	Envelope Originator:
Envelope Stamping: Enabled	Brianne O'Rourke
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	1700 9th Street
	12th Floor
	Sacramento, CA 95811
	Brianne.ORourke@wildlife.ca.gov
	IP Address: 134.186.51.126


Record Tracking

Status: Original	Holder: Brianne O'Rourke	Location: DocuSign
11/27/2024 10:38:13 AM	Brianne.ORourke@wildlife.ca.gov	
Security Appliance Status: Connected	Pool: StateLocal	
Storage Appliance Status: Connected	Pool: California Department of Fish and Wildlife	Location: DocuSign

Signer Events

Melissa Farinha
 melissa.farinha@wildlife.ca.gov
 Environmental Program Manager
 California Department of Fish and Wildlife
 Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Pre-selected Style
 Using IP Address: 134.186.51.126

Timestamp

Sent: 11/27/2024 10:39:16 AM
 Viewed: 11/27/2024 11:03:17 AM
 Signed: 11/27/2024 11:03:22 AM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	11/27/2024 10:39:16 AM
Certified Delivered	Security Checked	11/27/2024 11:03:17 AM
Signing Complete	Security Checked	11/27/2024 11:03:22 AM
Completed	Security Checked	11/27/2024 11:03:22 AM
Payment Events	Status	Timestamps

ENCLOSURE 3

AGENDA ITEM 8.a

FINANCIAL MANAGER'S REPORT

Reclamation District 2084 Board of Directors

As of January 3, 2024

Previously Paid Invoices	Currently Paid Invoices	Total Invoiced
\$487,522.31	\$211,603.46	\$699,125.77

Current Budget	Total Invoiced	Budget Balance
\$1,509,491.02	\$699,125.77	\$810,365.25
Funds Received To-Date	Total Invoiced	Funds (Cash) Balance
\$743,215.54	\$699,125.77	\$44,089.77

Funds / Cash	Vendor	Invoice #	Date	Amount
1	Landowner	Invoice #12	11/06/2024	\$95,000.00

Expenses	Vendor	Invoice #	Month of Service	Amount
1	Richard Harris		Nov-24	\$1,500.00
2	Mayaco	19328	Annual	\$360.00
3	PG&E	11/26/2024	Nov-24	\$1,993.78
4	LWA	1912000-1124	Nov-24	\$8,156.68
5	MBK	15994	Nov-24	\$9,593.00
6	LEJPA	2024-011	Nov-24	\$95,000.00
7	LEJPA	2024-012	Dec-24	\$95,000.00

Notes

District Invoices # 1-5 represent total amount of District bills paid between October 31, 2024 and January 3, 2025 of \$21,603.46

ENCLOSURE 4

AGENDA ITEM 8.b

FY 2024-25 BUDGET FOR RECLAMATION DISTRICT 2084

Cash Basis

Funds Inflow		FY 2024-25 Budget	Actuals to Date	Percent Expended
1	Opening Cash Balance	\$ 180,105.49	\$ 180,105.49	
2	Levee Subventions Program	\$ 90,000.00	\$ -	
3	FEMA Emergency Funds	\$ 207,315.00	\$ -	
4	Capital payback from LEJPA	\$ 500,000.00	\$ -	
5	Assessment to Landowner	\$ 232,070.53	\$ 665,000.00	
6	Five Year Planning	\$ -	\$ -	
TOTAL		\$ 1,209,491.02	\$ 845,105.49	
Funds Outflow				
GO&A EXPENSES (Fund 100)				
Personnel:				
100203	LEJPA Special Representative	\$ 18,000.00	\$ 7,500.00	42%
100204	Board Member Compensation	\$ 6,000.00	\$ -	-
100205	Trainings/Certifications	\$ 1,200.00	\$ -	-
Subtotal Personnel		\$ 25,200.00	\$ 7,500.00	
Administrative Contract Services:				
100301	Administrative Support	\$ 144,000.00	\$ 58,432.68	41%
100302	Legal Support	\$ 6,000.00	\$ 1,825.00	30%
100303b	Engineering Support - Subventions	\$ 75,000.00	\$ 72,786.00	97%
100303c	Engineering Support - Emergency Projects	\$ 50,000.00	\$ -	-
100304	Accounting	\$ 18,700.00	\$ -	-
Subtotal Administrative Contract Services		\$ 293,700.00	\$ 133,043.68	
Services and Supplies (Excluding Consultant Expenses):				
100502	PO Box Renewal	\$ 265.79	\$ 246.00	93%
100505	Website & Hosting	\$ 396.00	\$ 366.00	92%
100508c	CCVFCA - Dues	\$ 1,288.07	\$ -	-
100510	Liability Insurance	\$ 11,500.00	\$ -	-
100512	Bank Service Charges	\$ 5.00	\$ 50.00	1000%
100513	CA SWRCB Annual Fee	\$ 436.17	\$ -	-
Subtotal Services / Supplies		\$ 13,891.02	\$ 662.00	
TOTAL GO&A EXPENSES (Fund 100):		\$ 332,791.02	\$ 141,205.68	
O&M EXPENSES (Fund 200):				
200200	Levee Slope/Bench Mowing	\$ 2,500.00	\$ -	-
200201	Rodent Control	\$ 5,000.00	\$ -	-
200202	Levee Top & Access Road Maintenance	\$ 15,000.00	\$ -	-
200203	Drainage Channel Clearing	\$ 5,000.00	\$ -	-
200204	Pump Station O&M	\$ 4,200.00	\$ -	-
200205	Electrical Power	\$ 60,000.00	\$ 37,355.00	62%
200208	Misc. O&M	\$ 2,000.00	\$ -	-
200209	Brush Removal/Herbicide	\$ 22,500.00	\$ 9,500.00	42%
200210	Planning for Emergency Monitoring/Gaging and Response	\$ 2,500.00	\$ -	-
200212	Waterside Slope Maintenance	\$ 150,000.00	\$ 298,076.00	199%
200213	WSM - Design & Permitting	\$ 30,000.00	\$ -	-
200215	Seepage Repair	\$ 200,000.00	\$ -	-
TOTAL O&M EXPENSES (Fund 200):		\$ 498,700.00	\$ 344,931.00	69%
EMERGENCY RESPONSE EXPENSES (Fund 400):				
400204	Pump Station O&M	\$ 30,000.00	\$ -	-
400205	Electrical Power	\$ 15,000.00	\$ -	-
400210	Emergency Monitoring/Gaging and Response	\$ 25,000.00	\$ -	-
TOTAL EMERGENCY RESPONSE EXPENSES (Funds 400):		\$ 70,000.00	\$ -	-
500200	All Other (requires board approval)	\$ 25,000.00	\$ -	-
TOTAL EXPENSES FOR DISTRICT ACTIVITIES		\$ 926,491.02	\$ 486,136.68	52%
100311	LEJPA expenses	\$ 235,000.00	\$475,000.00	202%
100312	Project Transition Support	\$ 48,000.00	\$9,240.00	19%
TOTAL EXPENSES		\$ 1,209,491.02	\$ 970,376.68	80%

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

Financials are on cash basis.

Financials are based on unaudited statements and currently available information.