



**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

AGENDA

**Meeting of the Reclamation
District 2084 Board of Trustees
Thursday, February 6th, 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 January 9th, 2025
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.1 – January Financial Manager’s Report

Enclosure 4: Agenda Item 8.a.2 – Landowner Assessment Schedule

b. Five Year Budget Review (Informational)

Enclosure 5: Agenda Item 8.b - Five Year Budget Overview

c. Amended Fiscal Year 2024/2025 Budget

Enclosure 6: Agenda Item 8.c – Amended FY 24/25 Budget

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 March 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
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December '27

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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, January 9th, 2025
9:00 am**

Larsen Wurzel and Associates, Inc.
2450 Venture Oaks Way
Suite 240, Sacramento, CA
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Alternative Location:
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1. Call to Order

The meeting was called to order at 9:00am. President Young presided.

2. Roll Call and Opening Remarks

Trustees Present: Mark Young, President

Richard Harris

Page Baldwin, Jr.

Matt Gause

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 was approved by unanimous vote.

AYES: Baldwin, Cook, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

5. Consent Items (Action)

a. Approval of Meeting Minutes November 7th, 2024

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

Trustee Harris moved to approve consent items.

Trustee Cook seconded and it was approved by unanimous vote.

AYES: Baldwin, Cook, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

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)

Engineer Moncrief provided an update on operations and maintenance items.

December 14th was the high tide and weather event to date for this flood season. MBK conducted periodic inspections and patrols during the event. There was damage at Sherman Island and others. Solano County declared a state of emergency. The reservoirs in Northern California are full and MBK will continue to monitor those.

MBK continues to push on CalOES for the obligated FEMA funding. President Young has signed several FEMA documents in recent weeks.

There are no new updates from RD 536 on the pipe encroachment. There was an 800-foot long crack identified on the waterside slope of the Yolo Bypass Levee immediately adjoined to the Cache Slough levee.

8. Financial Management (Informational/Action)

a. Monthly Financial Update (Informational)

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

Staff provided an update on District financials and invoices paid.

b. Mid-Year Budget Review

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

Staff presented an overview of the actuals to date with the adopted budget. The Board directed staff to return with a recommendation for amending the budget, a five-year budget outlook, and expected timing and amount of assessments to the landowner for the remainder of the fiscal year.

9. Little Egbert Project Update (Informational Only)

LEJPA and DWR continue to have partnering sessions, including one in December and one upcoming on January 10th. LEJPA also continues to engage with California Forever including discussion on water supply.

LEJPA staff are working with RD 536 and the District to prepare a memorandum on long-term operations and maintenance.

The CEQA effort is currently paused.

10. Other Reports (Informational Only)

a. Trustee Report(s)

None

b. General Manager's Report

The California Central Valley Flood Control Association recently experienced staffing changes. Melinda Terry and Cindy Tiffany have retired.

Sacramento County OES sent a letter requesting response to a survey. MBK will fill out and return the survey on behalf of the District.

c. Counsel Report (if needed)

None

11. Adjourn

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

Trustee Gause moved to adjourn the meeting.

Trustee Cook seconded and it passed by unanimous vote.

AYES: Baldwin, Cook, Gause, Harris, Young

NOES: (none)

ABSTAIN: (none)

RECUSE: (none)

The meeting was adjourned at 10:03am.

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ENCLOSURE 2

AGENDA ITEM 7.a



Water Resources ♦ Flood Control ♦ Water Rights

MEMORANDUM

February 6, 2024

TO: Reclamation District No. 2084
FROM: MBK Engineers
SUBJECT: February 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 February 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.

2025-2026 Subventions Application: See your draft Subventions Application maintenance categories. The 2024-25 Claim will include the larger setback and seepage repair project, which was unanticipated at the time of submittal so there will have to be an amendment to that funding agreement. The current 2025-26 application does not consider any large projects, aside a possible seepage repair. A draft CEQA resolution will also be provided along with a final draft at your March meeting for review and approval to meet the April 1 submittal requirement

Annual Routine Maintenance Item	Estimated Cost (\$)
Levee Patrol	10,000
Rodent Control	10,000
All-Weather Roadway	25,000
Subsidence, Sloughing, and Slipouts	15,000
Debris Removal	1,000
Seepage Control	80,000
Clean Drains and Toe Ditches	5,000
Vegetation Control	25,000
Waterside Slope Protection	50,000
Flood Planning and Preparation	15,000
Removing or Modifying Encroachments	25,000
Surveying	10,000
Engineering	40,000
Misc. (gates, signage, etc.)	1,000
Environmental (CDFW, CEQA etc.)	10,000
Total Routine Maintenance	\$322,000

Fall-Winter 2024 Activities:

- 1) Levee Patrol – Flood Season: Continue to monitor conditions and evaluate potential flood threats. The pending storm event early February is a good indicator that the flood season is not over, and the District should continue to plan for patrolling and flood fight activities.

- 2) 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. Future boat survey is scheduled for after the flood season in early April.
- 3) Animal Control: Continue to patrol for rodent/beaver activity, potential burrow locations will be staked for observations. Animal activity impacting levee embankments can cause rapid changes in conditions that could lead to a levee embankment failure
- 4) 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, and your RTM meeting has occurred. Pending approval of CAT Z, the District should be in a final position to wait for funding. There will be additional paperwork coordination steps with OES for P4 closeouts, and other verifications. We will continue to engage with OES and FEMA on any necessary filings. We have reached out to OES and FEMA regarding recent posting and notifications regarding changes with Federal funding and FEMA updates.

Early February Storm Event: We are tracking the next AR coming through the state, along with the aftermath runoff conditions. It's likely that spills from the Sacramento River from Fremont Weir will continue this week after the rainfall event as reservoir releases and local runoff continue to drain through the system. There are no current projections of increased tidal fluctuations or loss of tidal fluctuations at the Delta pool region. We are planning a levee patrol for Monday to inspect conditions. The RD 536 crack will also be inspected.

DWR Request to Support Emergency Reclamation Planning: The District Engineer has been asked to provide information to support planning and estimating for post-failure scenarios with DWR. DWR is educating themselves on potential budget/planning tools to inform decision makers on flood fight methods, flood fight costs, emergency repair costs, breach repair and dewatering scenarios. We have started engaging with DWR, and have shared the District's FSP and recent costs for dewatering from RD 2110 in 2017.

A handwritten signature in black ink, appearing to read "Michael Zentgraf", is located at the bottom right of the page.

SACRAMENTO RIVER - FREMONT WEIR (FMWC1)

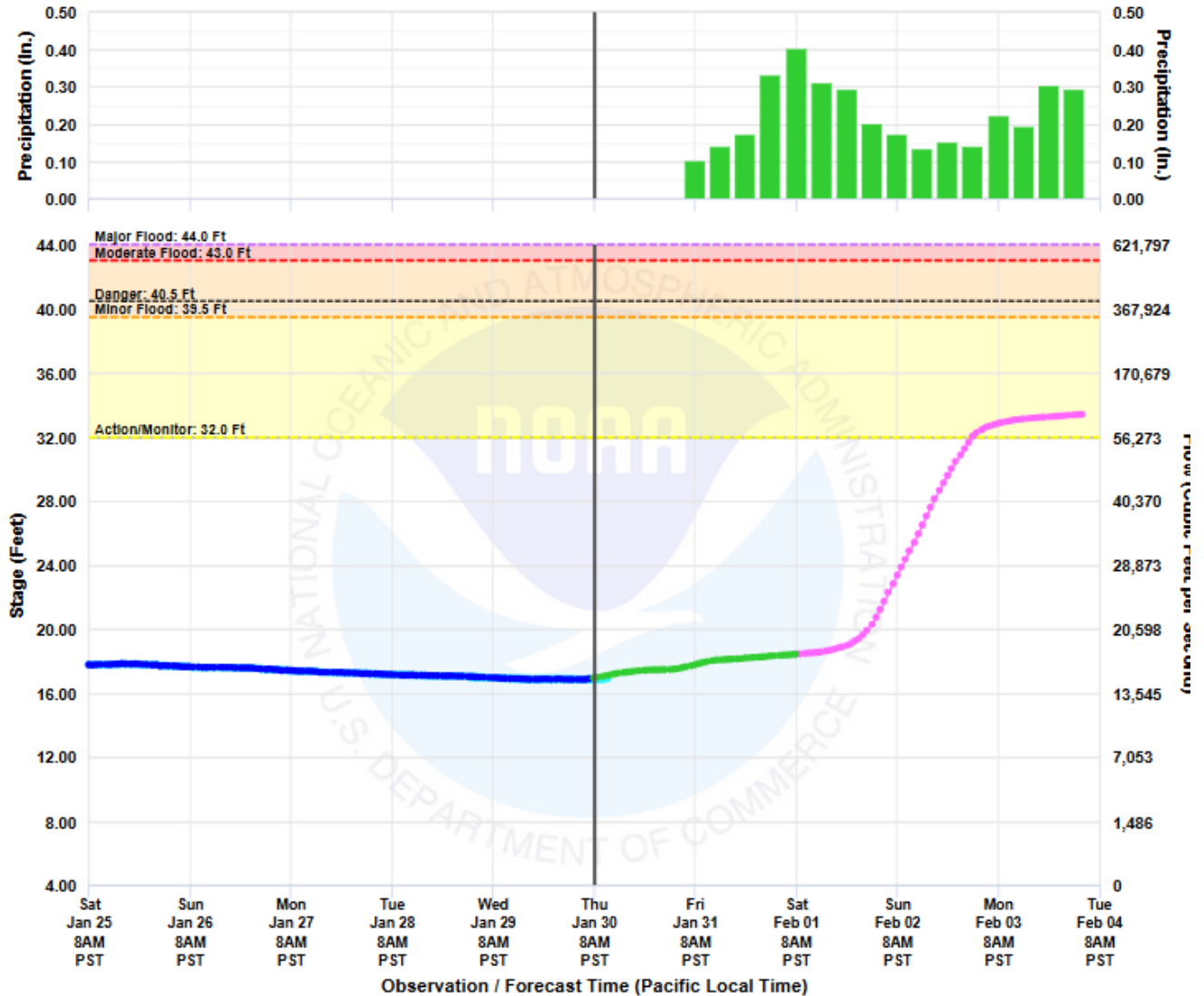
Latitude: 38.77° N Longitude: 121.67° W Elevation: 40 Feet
 Location: Sutter & Yolo Counties in California Bulletin Group: Lower Sacramento River Group: Lower Sacramento
 Issuance Time: Jan 30 2025 at 8:00 AM PST Next Issuance: Jan 30 2025 at 3:00 PM PST

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

Plot Type:

Sacramento River - Fremont Weir (FMWC1) River Forecast Plot

Forecast Posted: 01/30/2025 at 7:50 AM PST • Graphic Created: 01/30/2025 at 8:00 AM PST

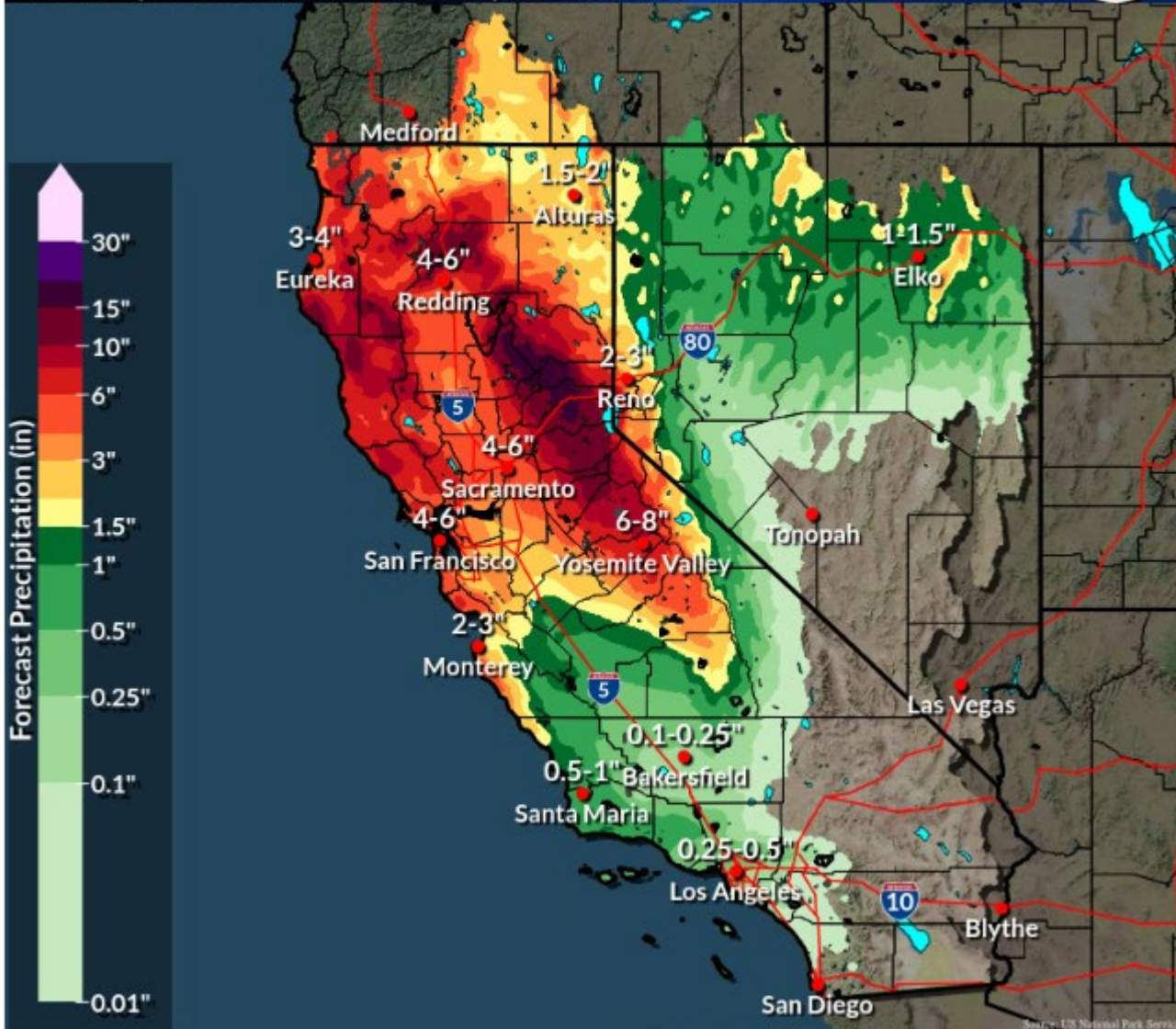


6-Day Forecast Precipitation

River Forecast Center
Sacramento, CA



Thu Jan 30, 2025 4 AM PST to Wed Feb 5, 2025 4 AM PST Issued Jan 30, 2025 7:32 AM PST

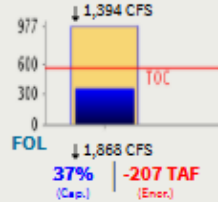
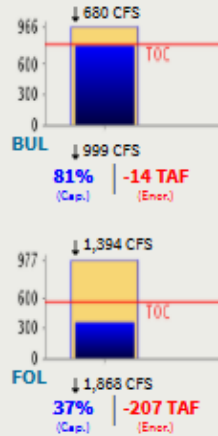
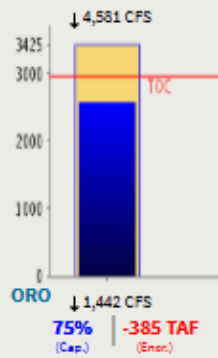
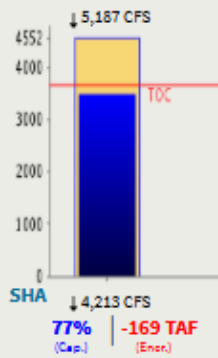


TOP OF CONSERVATION CONDITIONS:

CENTRAL VALLEY AND RUSSIAN RIVER FLOOD CONTROL RESERVOIRS: 28-JAN-2025

Data as of Midnight: 28-Jan-2025

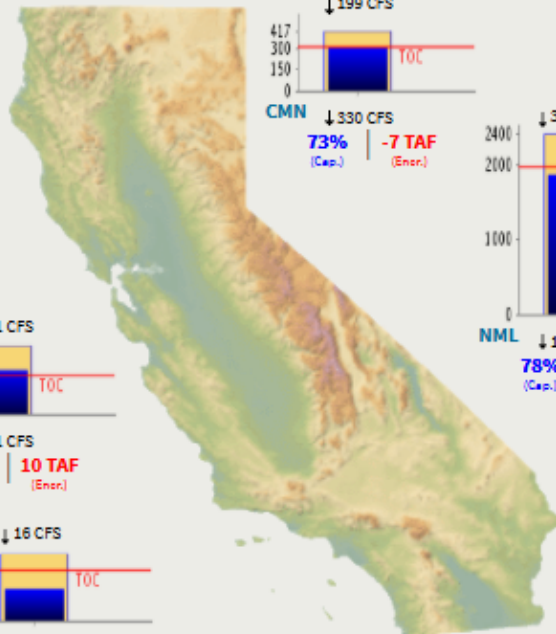
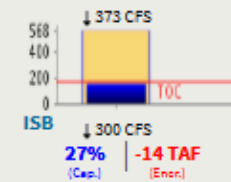
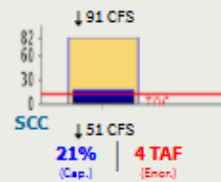
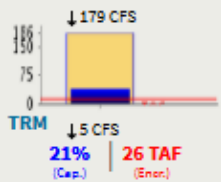
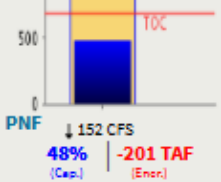
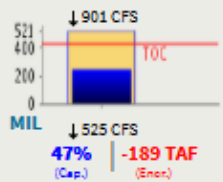
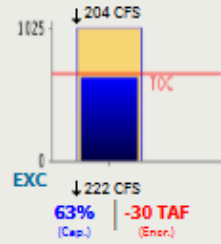
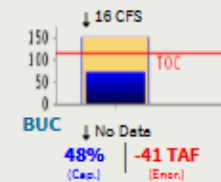
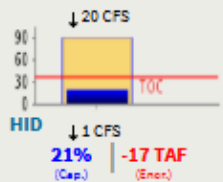
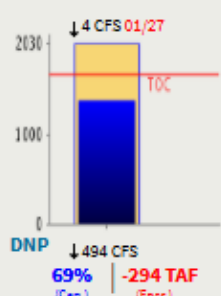
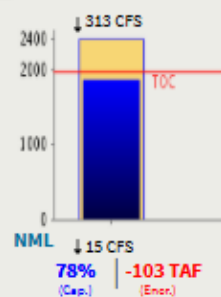
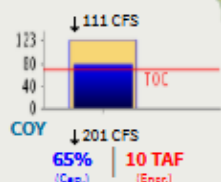
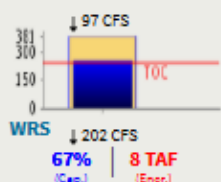
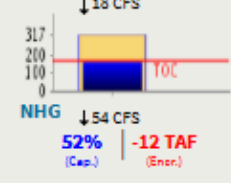
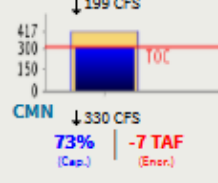
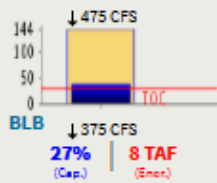
Change Date:



LEGEND

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

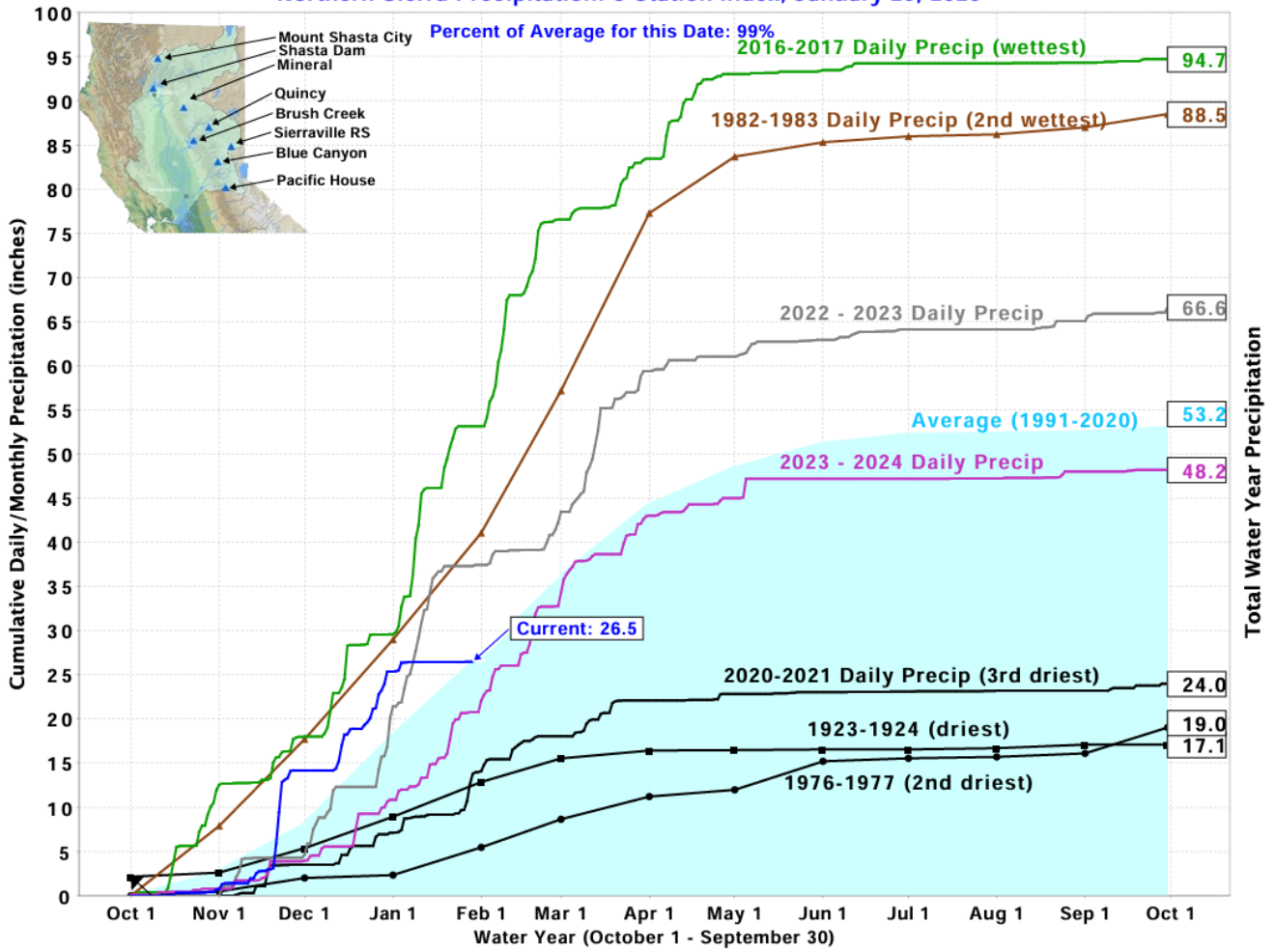
% of Capacity | (Click res. 3 char. code for details)



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

Report Generated: 29-Jan-2025 1:52 PM

Northern Sierra Precipitation: 8-Station Index, January 29, 2025

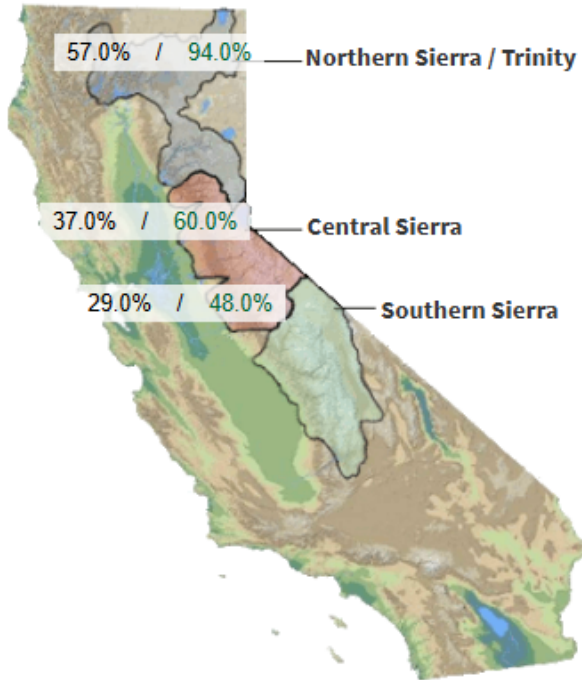


Snow Water Equivalents (inches)

Provided by the California Cooperative Snow Surveys

Data For: 29-Jan-2025

% Apr 1 Avg. / % Normal for this Date



Change Date :

NORTH	
Data For: 29-Jan-2025	
Number of Stations Reporting	27
Average snow water equivalent	15.2"
Percent of April 1 Average	57%
Percent of normal for this date	94%

CENTRAL	
Data For: 29-Jan-2025	
Number of Stations Reporting	51
Average snow water equivalent	10.5"
Percent of April 1 Average	37%
Percent of normal for this date	60%

SOUTH	
Data For: 29-Jan-2025	
Number of Stations Reporting	23
Average snow water equivalent	6.9"
Percent of April 1 Average	29%
Percent of normal for this date	48%

STATEWIDE SUMMARY	
Data For: 29-Jan-2025	
Number of Stations Reporting	101
Average snow water equivalent	10.9"
Percent of April 1 Average	41%
Percent of normal for this date	67%

[Printable Version of Current Data](#)

ENCLOSURE 3

AGENDA ITEM 8.a.1

FINANCIAL MANAGER'S REPORT

**Reclamation District 2084
Board of Directors**

As of January 29, 2024

Previously Paid Invoices	Currently Paid Invoices	Total Invoiced
\$699,125.77	\$2,581.75	\$701,707.52

Current Budget	Total Invoiced	Budget Balance
\$1,509,491.02	\$701,707.52	\$807,783.50
Funds Received To-Date	Total Invoiced	Funds (Cash) Balance
\$1,068,215.54	\$701,707.52	\$366,508.02

Funds / Cash	Vendor	Invoice #	Date	Amount
Expenses	Vendor	Invoice #	Month of Service	Amount
1	Delta Pump Co.	4470	n/a	\$2,018.75
2	CA SWRCB		Annual	\$563.00

Notes

District Invoices # 1-2 represent total amount of District bills paid between January 3 and January 29, 2025 of \$2,581.75

ENCLOSURE 4

AGENDA ITEM 8.a.2



STAFF REPORT

LANDOWNER ASSESMENT CASH FLOW

Reclamation District 2084 Board of Directors

Overview

The District budget for Fiscal Year 2024-2025 identifies three sources of revenues, including landowner assessments. The Board directed staff to recommend timing and value of assessments to the landowner for the remainder of the fiscal year.

Recommended Action

No Board action needs to be taken. This is informational.

Discussion

Staff presented the actual expenditures to date at the January 3rd meeting of the Board of Trustees. The Board requested staff return at the February meeting with recommendations for monetary assessments to the landowner to cover expenses for the remainder of the fiscal year.

The District has four sources of revenues for the current fiscal year: Subventions Reimbursement, FEMA Reimbursement, Capital payback from Little Egbert Joint Powers Agency (LEJPA), and Landowner Assessments. To date, landowner assessments in the amount of \$990,000 have been received with \$60,000 expected in the next month for a total of \$1,050,000 for the fiscal year. Subventions reimbursement is expected in June 2025. FEMA reimbursement timing is unknown. Capital payback from LEJPA will not occur this fiscal year due to evolution in the scope, scale, and schedule of work by LEJPA and their technical consultant team in support of the Department of Water Resources and the project-level CEQA analysis and preliminary design of the Little Egbert Multi-Benefit Project.

Recommendation – District staff propose two additional requests to the landowner for funds in the amount of \$95,000 each, in February and March 2025. Due to the unknown timing of FEMA reimbursement, this assessment will ensure the District is fully funded without FEMA funds for the remainder of the Fiscal Year. If the FEMA funds are received prior to the second funds request, the District would no longer need to request additional funds.

Fiscal Impacts

No action needs to be taken so there is no fiscal impact.

ENCLOSURE 5

AGENDA ITEM 8.b

FY 2024-25 BUDGET FOR RECLAMATION DISTRICT 2084

Cash Basis

Funds Inflow

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

	FY 2024-25**	FY25-26	FY27-27	FY27-28	FY28-29
Budget					
\$ 180,105.49	\$ -	\$ 259,346.08	\$ -	\$ -	
\$ 90,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	
\$ 207,315.00	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 875,000.00	\$ 225,000.00	\$ -	\$ -	
\$ 980,320.11	\$ -	\$ 153,017.46	\$ 659,724.44	\$ 682,756.18	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 1,457,740.60	\$ 983,000.00	\$ 745,363.54	\$ 767,724.44	\$ 790,756.18	

Funds Outflow

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

\$ 18,000.00	\$ 18,540.00	\$ 19,096.20	\$ 19,669.09	\$ 20,259.16
\$ 6,000.00	\$ 6,180.00	\$ 6,365.40	\$ 6,556.36	\$ 6,753.05
\$ 1,200.00	\$ 1,236.00	\$ 1,273.08	\$ 1,311.27	\$ 1,350.61
\$ 25,200.00	\$ 25,956.00	\$ 26,734.68	\$ 27,536.72	\$ 28,362.82
\$ 144,000.00	\$ 148,320.00	\$ 152,769.60	\$ 157,352.69	\$ 162,073.27
\$ 6,000.00	\$ 6,180.00	\$ 6,365.40	\$ 6,556.36	\$ 6,753.05
\$ 105,000.00	\$ 108,150.00	\$ 111,394.50	\$ 114,736.34	\$ 118,178.43
\$ 50,000.00	\$ 51,500.00	\$ 53,045.00	\$ 54,636.35	\$ 56,275.44
\$ 18,700.00	\$ 19,261.00	\$ 19,838.83	\$ 20,433.99	\$ 21,047.01
\$ 323,700.00	\$ 333,411.00	\$ 343,413.33	\$ 353,715.73	\$ 364,327.20
\$ 246.00	\$ 253.38	\$ 260.98	\$ 268.81	\$ 276.88
\$ 366.00	\$ 376.98	\$ 388.29	\$ 399.94	\$ 411.94
\$ 1,289.00	\$ 1,327.67	\$ 1,367.50	\$ 1,408.53	\$ 1,450.78
\$ 11,500.00	\$ 11,845.00	\$ 12,200.35	\$ 12,566.36	\$ 12,943.35
\$ 100.00	\$ 103.00	\$ 106.09	\$ 109.27	\$ 112.55
\$ 563.00	\$ 579.89	\$ 597.29	\$ 615.21	\$ 633.66
\$ 14,064.00	\$ 14,485.92	\$ 14,920.50	\$ 15,368.11	\$ 15,829.16
\$ 362,964.00	\$ 373,852.92	\$ 385,068.51	\$ 396,620.56	\$ 408,519.18
\$ 2,500.00	\$ 2,575.00	\$ 2,652.25	\$ 2,731.82	\$ 2,813.77
\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54
\$ 15,000.00	\$ 15,450.00	\$ 15,913.50	\$ 16,390.91	\$ 16,882.63
\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54
\$ 4,200.00	\$ 4,326.00	\$ 4,455.78	\$ 4,589.45	\$ 4,727.14
\$ 60,000.00	\$ 61,800.00	\$ 63,654.00	\$ 65,563.62	\$ 67,530.53
\$ 2,000.00	\$ 2,060.00	\$ 2,121.80	\$ 2,185.45	\$ 2,251.02
\$ 22,500.00	\$ 23,175.00	\$ 23,870.25	\$ 24,586.36	\$ 25,323.95
\$ 2,500.00	\$ 2,575.00	\$ 2,652.25	\$ 2,731.82	\$ 2,813.77
\$ 47,028.90	\$ 50,000.00	\$ 51,500.00	\$ 53,045.00	\$ 54,636.35
\$ -	\$ 6,000.00	\$ 6,180.00	\$ 6,365.40	\$ 6,556.36
\$ 251,047.70	\$ 50,000.00	\$ 51,500.00	\$ 53,045.00	\$ 54,636.35
\$ 416,776.60	\$ 228,261.00	\$ 235,108.83	\$ 242,162.09	\$ 249,426.96
\$ 30,000.00	\$ 30,900.00	\$ 31,827.00	\$ 32,781.81	\$ 33,765.26
\$ 15,000.00	\$ 15,450.00	\$ 15,913.50	\$ 16,390.91	\$ 16,882.63
\$ 25,000.00	\$ 25,750.00	\$ 26,522.50	\$ 27,318.18	\$ 28,137.72
\$ 70,000.00	\$ 72,100.00	\$ 74,263.00	\$ 76,490.89	\$ 78,785.62
\$ 25,000.00	\$ 25,750.00	\$ 26,522.50	\$ 27,318.18	\$ 28,137.72
\$ 874,740.60	\$ 674,213.92	\$ 694,440.34	\$ 715,273.55	\$ 736,731.75
\$ 535,000.00	\$ -	\$ -	\$ -	\$ -
\$ 48,000.00	\$ 49,440.00	\$ 50,923.20	\$ 52,450.90	\$ 54,024.42
\$ 1,457,740.60	\$ 723,653.92	\$ 745,363.54	\$ 767,724.44	\$ 790,756.18

Financials are based on unaudited statements and currently available information.

** Based on recommended amended budget as of 01/31/2025

ENCLOSURE 6

AGENDA ITEM 8.c

FY 2024-25 BUDGET FOR RECLAMATION DISTRICT 2084

Cash Basis

		FY 2024-25 Budget	Actuals to Date	FY 2024-25 Proposed Amended Budget
Funds Inflow				
1	Opening Cash Balance	\$ 180,105.49	\$ 180,105.49	\$ 180,105.49
2	Levee Subventions Program	\$ 90,000.00	\$ -	\$ 90,000.00
3	FEMA Emergency Funds	\$ 207,315.00	\$ -	\$ 207,315.00
4	Capital payback from LEJPA	\$ 500,000.00	\$ -	\$ -
5	Assessment to Landowner	\$ 232,070.53	\$ 990,000.00	\$ 1,050,000.00
6	Five Year Planning	\$ -	\$ -	\$ -
TOTAL		\$ 1,209,491.02	\$ 1,170,105.49	\$ 1,527,420.49
Funds Outflow				
GO&A EXPENSES (Fund 100)				
Personnel:				
100203	LEJPA Special Representative	\$ 18,000.00	\$ 7,500.00	\$ 18,000.00
100204	Board Member Compensation	\$ 6,000.00	\$ -	\$ 6,000.00
100205	Trainings/Certifications	\$ 1,200.00	\$ -	\$ 1,200.00
Subtotal Personnel		\$ 25,200.00	\$ 7,500.00	\$ 25,200.00
Administrative Contract Services:				
100301	Administrative Support	\$ 144,000.00	\$ 58,432.68	\$ 144,000.00
100302	Legal Support	\$ 6,000.00	\$ 1,825.00	\$ 6,000.00
100303b	Engineering Support - Subventions	\$ 75,000.00	\$ 72,786.00	\$ 105,000.00
100303c	Engineering Support - Emergency Projects	\$ 50,000.00	\$ -	\$ 50,000.00
100304	Accounting	\$ 18,700.00	\$ -	\$ 18,700.00
Subtotal Administrative Contract Services		\$ 293,700.00	\$ 133,043.68	\$ 323,700.00
Services and Supplies (Excluding Consultant Expenses):				
100502	PO Box Renewal	\$ 265.79	\$ 246.00	\$ 246.00
100505	Website & Hosting	\$ 396.00	\$ 366.00	\$ 366.00
100508c	CCVFCA - Dues	\$ 1,288.07	\$ -	\$ 1,289.00
100510	Liability Insurance	\$ 11,500.00	\$ -	\$ 11,500.00
100512	Bank Service Charges	\$ 5.00	\$ 50.00	\$ 100.00
100513	CA SWRCB Annual Fee	\$ 436.17	\$ -	\$ 563.00
Subtotal Services / Supplies		\$ 13,891.02	\$ 662.00	\$ 14,064.00
TOTAL GO&A EXPENSES (Fund 100):		\$ 332,791.02	\$ 141,205.68	\$ 362,964.00
O&M EXPENSES (Fund 200):				
200200	Levee Slope/Bench Mowing	\$ 2,500.00	\$ -	\$ 2,500.00
200201	Rodent Control	\$ 5,000.00	\$ -	\$ 5,000.00
200202	Levee Top & Access Road Maintenance	\$ 15,000.00	\$ -	\$ 15,000.00
200203	Drainage Channel Clearing	\$ 5,000.00	\$ -	\$ 5,000.00
200204	Pump Station O&M	\$ 4,200.00	\$ 2,018.75	\$ 4,200.00
200205	Electrical Power	\$ 60,000.00	\$ 37,355.00	\$ 60,000.00
200208	Misc. O&M	\$ 2,000.00	\$ -	\$ 2,000.00
200209	Brush Removal/Herbicide	\$ 22,500.00	\$ 9,500.00	\$ 22,500.00
200210	Planning for Emergency Monitoring/Gaging and Response	\$ 2,500.00	\$ -	\$ 2,500.00
200212	Waterside Slope Maintenance	\$ 150,000.00	\$ 44,677.46	\$ 47,028.90
200213	WSM - Design & Permitting	\$ 30,000.00	\$ -	\$ -
200215	Seepage Repair	\$ 200,000.00	\$ 238,495.32	\$ 251,047.70
TOTAL O&M EXPENSES (Fund 200):		\$ 498,700.00	\$ 332,046.53	\$ 416,776.60
EMERGENCY RESPONSE EXPENSES (Fund 400):				
400204	Pump Station O&M	\$ 30,000.00	\$ -	\$ 30,000.00
400205	Electrical Power	\$ 15,000.00	\$ -	\$ 15,000.00
400210	Emergency Monitoring/Gaging and Response	\$ 25,000.00	\$ -	\$ 25,000.00
TOTAL EMERGENCY RESPONSE EXPENSES (Funds 400):		\$ 70,000.00	\$ -	\$ 70,000.00
500200	All Other (requires board approval)	\$ 25,000.00	\$ -	\$ 25,000.00
TOTAL EXPENSES FOR DISTRICT ACTIVITIES		\$ 926,491.02	\$ 473,252.21	\$ 874,740.60
100311	LEJPA expenses	\$ 235,000.00	\$475,000.00	\$ 535,000.00
100312	Project Transition Support	\$ 48,000.00	\$9,240.00	\$ 48,000.00
TOTAL EXPENSES		\$ 1,209,491.02	\$ 957,492.21	\$ 1,457,740.60

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.