

MINUTES OF THE MEETING
OF THE BOARD OF TRUSTEES OF
RECLAMATION DISTRICT NO. 756 (BOULDIN ISLAND)
HELD ON WEDNESDAY, AUGUST 27, 2025

Upon Notice to and consent by the Trustees of Reclamation District No. 756 (Bouldin Island), of the County of San Joaquin, State of California, a Meeting of the Board of Trustees was held at the offices of the District, at 343 East Main Street, Suite 715, Stockton, California on Wednesday, August 27, 2025, at 10:30 A.M.

There were present and absent the following named Trustees, to-wit:

<u>PRESENT</u>	<u>ABSENT</u>
RANDALL NEUDECK	NONE
RUSSELL RYAN	
DAVID BRADSHAW	

There was also present Pamela A. Forbus, the Attorney for the Reclamation District; Nate Hershey, of the firm MBK Engineers, the District's Engineer; Andrew Petrini, the District's Superintendent; and Jack Cronin, from Metropolitan Water District. Angela Carter, the District's bookkeeper joined the meeting via teleconference.

Following the Roll Call, a quorum was declared present, and the meeting was called to order.

The Chair asked for Public Comment. There being no one present wishing to address the Board of Trustees, the Public Comment session was closed.

The Minutes of the meeting of the Board of Trustees held on June 18, 2025, were considered and upon motion made and seconded, it was:

RESOLUTION APPROVING MINUTES

RESOLVED AND ORDERED by the Board of Trustees of Reclamation District No. 756 (Bouldin Island), as follows:

1. That the Minutes of the meeting of the Board of Trustees of Reclamation District No. 756 (Bouldin Island) held on June 18, 2025, be and the same are hereby approved.

ROLL CALL:

Ayes: Trustees Neudeck, Ryan and Bradshaw
Noes: None
Absent: None

Upon Roll Call, the foregoing Resolution was declared unanimously passed and adopted.

The Trustees were presented with the financial report for the District. The Trustees discussed the ratification and approval of warrants and checks issued in payment of obligations of the District. Upon motion duly made and seconded, it was:

RESOLUTION RATIFYING AND APPROVING WARRANTS
AND CHECKS IN PAYMENT OF CURRENT OBLIGATIONS

RESOLVED AND ORDERED by the Board of Trustees of Reclamation District No. 756 (Bouldin Island), as follows:

1. That the Warrants and Checks written since the meeting held June 18, 2025, and presented to the Trustees at this August 27, 2025, meeting are hereby ratified, approved and authorized, a copy of which shall be attached to the minutes of the meeting, and which is incorporated by reference, are hereby approved.

ROLL CALL:

Ayes: Trustees Neudeck, Ryan and Bradshaw
Noes: None
Absent: None

Upon Roll Call, the foregoing Resolution was declared unanimously passed and adopted.

The Trustees were advised that, with the payment of the current obligations of this Reclamation District, there was a balance on hand in the general account in the sum of \$6,818.84 and holds \$2,100,000.00 in registered warrants with the Bank of Stockton. The Trustees were further advised that there was a balance on hand in the District's accounts with the Bank of Stockton for special project BO-19-1.1 fund held the sum of \$2,698,343.30; special project BO-17-1.0 fund held the sum of \$668,495.16; and special project BO-24-1.0 fund held the sum of \$413,335.66.

Following a review of the District's expenses, the Trustees next discussed the adoption of a budget for the next fiscal year. The Trustees were previously provided with a

copy of a draft budget for purposes of making comments and corrections. The final draft of the Fiscal Year 2025-26 was presented to the Trustees at this Board meeting. Upon motion duly made and seconded, it was:

RESOLUTION APPROVING
BUDGET FOR YEAR FISCAL YEAR 2025-2026

RESOLVED AND ORDERED by the Board of Trustees of Reclamation District No. 756 (Bouldin Island), as follows:

1. That the budget for this Reclamation District for the Fiscal Year 2025-26 be and the same hereby is approved and adopted; a copy of which shall be attached to the minutes of the meeting, and which is incorporated by reference, are hereby approved.

ROLL CALL:

Ayes: Trustees Neudeck, Ryan and Bradshaw
Noes: None
Absent: None

Upon Roll Call, the foregoing Resolution was declared unanimously passed and adopted.

The Engineer presented the Trustees with a written report prior to the meeting, which included the following matters:

1. The Engineer reported on the District's participation in the Delta Levee Subventions Program, as follows:
 - A. Fiscal year 2023-24: The District submitted an application in the Program in the amount of \$631,000. \$14 million was recently approved by the Central Valley Flood Protection Board for the Program for FY 2023-24. A final claim was submitted in the amount of \$362,485.49. Reimbursement was received in the amount of \$253,452.
 - B. Fiscal year 2024-25: The District submitted an application in the Program in the amount of \$631,000. A total of \$16 million has been approved by the Central Valley Flood Protection Board for the Program for FY 2024-25.
 - C. Fiscal year 2025-26: The District submitted an application in the Program in the amount of \$750,000. A total of \$16 million will be requested for the Program for FY 2025-26.

2. Annual Maintenance: The Engineer provided the Trustees with a list of the current maintenance items that the District is tracking.
3. Regional Flood Fight Supply Depot: No updates this month. The last update with Sacramento County indicated flood fight materials would be received around April.
4. FEMA: A Recovery Transition Meeting between FEMA, CalOES, and MBK was held on February 21, 2025. This meeting is part of the process of handing the claim over to CalOES from FEMA. The District has submitted a project completion and certification report to CalOES. The remaining closeout documentation is being compiled and will be submitted soon.
The FEMA reimbursement rate is 100% for eligible costs incurred between 12/27/2022 and 2/25/2023 and 75% for eligible costs incurred between 2/26/2023 and 7/14/2023. The total claim amount for 100% FEMA reimbursement is \$11,441.42. The total claim amount for 75% FEMA reimbursement is \$18,738.10. CalOES will reimburse 75% of the 25% not reimbursed by FEMA (\$3,513.39). The approximate total combined reimbursement amount is expected to be \$29,008. The eligible costs in the claim are PG&E bills for electricity for the pump stations.
5. Special Projects: Construction of the Directed Action project to rehabilitate the north levee (BO-19-1-SP) is complete. The Engineer is working with DWR and CDFW on satisfying mitigation requirements and project closeout. The funding agreement has been extended to December 31, 2027.
The design team is working on the final phase of the BO-17-1-SP project, which includes setting the levee back in the project area (Stations 500-550), creating a habitat bench and relocating the pump station. The goal is to submit drawings for permits in 2025 and be ready for construction in 2026. The recent activities include setting up reoccurring project team meetings, preparing preliminary plans for the levee setback and habitat bench, engaging with subconsultants, and meeting with the District regarding preferences and features of the new pump station. A meeting will be scheduled soon to discuss the design of the habitat bench and other design related issues.
DWR has provided a funding agreement for up to \$900,000 for planning, permitting and design of a multi-benefit project from Stations 415-500 at a State cost share of 90%. The agreement (BO-24-1-SP) has been fully executed, and advance funding has been received. The Engineer has acquired topographic survey data and are working on a design configuration. Geotechnical exploration is complete as well as some environmental surveys.
6. SB 88: Phase 5 flowmeter installations have been completed on Bouldin Island and Webb Tract. The installation of Phase 5 Wildeye telemetry equipment has been completed on Bouldin Island and Webb Tract. Wildeye also fixed or replaced broken units on Bouldin and Webb.

A separate request for proposals is being prepared for Bacon Island and Holland Tract and is estimated to be released in September. Similar to last time, steel poles will need to be welded to each siphon for the Wildeye units.

Across all four islands, 62 siphons have measurement equipment. However, 4 of the siphons need new meters and 7 have meters with dead batteries.

MBK has provided MWD staff with a draft summary technical report on the 2024 OpenET and measured diversion comparison for review.

MBK prepared Water Year 2024 annual reports, and MWD staff submitted the reports prior to the February 1, 2025 deadline. Subsequent to those submissions, MWD staff prepared and submitted a second set of annual reports using the Delta ACP reporting platform. The Delta Watermaster requested the spreadsheets used to prepare the 2023 and 2024 annual reports, which MBK and MWD subsequently sent.

MBK met with MWD and Tetra Tech on March 6, 2025, to discuss the Bouldin Island Water Balance. Tetra Tech requested recommendation by MBK regarding the metering of the discharge pumps. MBK worked with TechnoFlo to obtain a quote for a strap on flow meter, which TechnoFlo recommended for the pump stations on Bouldin.

The Superintendent reported to the Trustees with the following matters, 1) the pumps that were acting up have been redone, 2) the sheriff's dept moved the sunken boat, however now there is a houseboat that needs to be removed, 3) the Superintendent was directed to purchase slats to add security to the District flood fight efforts, and 4) the District will begin its vegetation program after the July 1 window reopens.

The Superintendent further reported to the Trustees that PGE has a pilot program to help with new automated system that could bring costs down, the pumps can be programmed to work only in low rate times. The Trustees directed the Superintendent to obtain a proposal to participate in the program.

The next item on the Agenda for discussion was the possibility of conducting a Prop 218 election as a means to increase the District's annual assessment to help with the debt incurred by the levee maintenance projects the District has undertaken over the past few years.

There being no other business to come before the Board of Trustees, the meeting was adjourned.

PAMELA A. FORBUS, Secretary
Reclamation District No. 756
(Bouldin Island)

Minutes of the Meeting
held on August 27, 2025,
are hereby approved.

Trustees of Reclamation
District No. 756 (Bouldin Island)

RECLAMATION DISTRICT 756
WARRANT LIST

From: 06/14/2025 through 08/22/2025

Date	Num	Payee	Account	Payment
07/16/2025	4450	CalPERS	VOID	(70.00)
06/20/2025	4488	Stagi Enterprises, LLC	50330 Vegetation Control	6,550.00
06/20/2025	4489	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	8,498.62
06/26/2025	4492	Rec Dist No 756 Petty Cash	16100 B of S Petty Cash	10,000.00
07/02/2025	4493	Bouldin Farming Company	50180 Pump Maintenance	1,312.52
			50190 Canal Maintenance	15,024.53
			50155 Equipment Rental Support	4,198.89
07/02/2025	4494	Bouldin Farming Company	55180 Levee Patrol	3,718.92
			55155 Equipment Rental Support	3,360.33
			55110 Toe Ditch Cleaning	12,913.92
			55270 Roadway Maintenance	2,506.46
07/02/2025	4495	Outpost Central Corporation	50220 Pipes & Crossings	6,252.78
07/02/2025	4496	Pacific Storage Company	50411 Storage	90.00
07/02/2025	4497	Ising's Culligan San Joaquin	50181 Water Supply	435.00
07/02/2025	4498	Dino & Son Ditching Service	50220 Pipes & Crossings	7,931.44
07/02/2025	4499	Delta Growers, Inc.	50330 Vegetation Control	3,874.71
07/02/2025	4500	Precissi Ag Services	50160 Legal Administration	165.00
07/02/2025	4501	MBK Engineers	55140 Engineering Serv	1,449.00
07/08/2025	4502	MBK Engineers	57219 BO-19-1 Engineering	7,938.45
07/08/2025	4503	PG&E	50212 Utilities	2,805.65
07/08/2025	4504	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	6,467.91
07/09/2025	4505	Pamela A. Forbus, Attorney at Law	50160 Legal Administration	11,881.55
07/09/2025	4506	NC Rents	50155 Equipment Rental Support	2,598.57
07/14/2025	4507	MBK Engineers	57230 BO-24-1 Engineering	18,178.15
07/28/2025	4508	MBK Engineers	57175 BO-17-1 Engineering Cmp5	27,014.30
07/28/2025	4509	Rec Dist No 756 Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
07/28/2025	4510	Gornio Ditching LLC	50220 Pipes & Crossings	2,370.00
07/28/2025	4511	Delta Pump Co	50110 Fuel & Oil	272.50
07/28/2025	4512	MBK Engineers	55140 Engineering Serv	356.25
07/28/2025	4514	Delta Growers, Inc.	50330 Vegetation Control	288.63
08/06/2025	4515	Irrigation Resources Patterson	50180 Pump Maintenance	2,478.00
08/06/2025	4516	PG&E	50212 Utilities	7,016.00
08/13/2025	4517	Bouldin Farming Company	55180 Levee Patrol	2,041.70
			55110 Toe Ditch Cleaning	11,622.53
			55155 Equipment Rental Support	4,855.15
			50155 Equipment Rental Support	2,878.46
			50180 Pump Maintenance	1,312.52
			50190 Canal Maintenance	15,859.22
08/13/2025	4518	NC Rents	50155 Equipment Rental Support	5,720.80
08/13/2025	4519	Juan Antonio Leal	55330 Vegetation Control	1,200.00
08/13/2025	4520	Irrigation Resources Patterson	50180 Pump Maintenance	56,482.76
08/13/2025	4521	FTG Construction Materials Inc.	50400 Miscellaneous	2,100.60
08/13/2025	4522	Delta Pump Co	50110 Fuel & Oil	98.10
08/13/2025	4523	Stagi Enterprises, LLC	50330 Vegetation Control	6,550.00
08/15/2025	4525	MBK Engineers	57175 BO-17-1 Engineering Cmp5	140,146.15
08/21/2025	4526	MBK Engineers	57230 BO-24-1 Engineering	6,563.75
08/21/2025	4527	MBK Engineers	55140 Engineering Serv	950.25
08/21/2025	4514	Delta Growers, Inc	50330 Vegetation Control	6,368.86
			Total	\$ 492,628.93
		Account Balances 08/22/2025		
		General Fund		\$ 6,818.84
		Bank of Stockton - Payroll		\$ 68,344.68
		Outstanding Registered Warrants		\$ 2,100,000.00
06/30/2025		RW# 4490		50,000.00
07/02/2025		RW# 4491		50,000.00
07/28/2025		RW# 4513		50,000.00
08/10/2025		Retire RW#4196,4197,4312		(150,000.00)
08/14/2025		RW# 4524		50,000.00
07/14/2025	1039	BO-19-1 Bank of Stockton Acct PB #40 90% of 97%		\$ 2,698,343.30 6,644.48
07/28/2025	125	BO-17-1 Bank of Stockton Acct PB #24 90% of 95%		\$ 668,495.16 23,097.23
08/15/2025	126	BO-17-1 Bank of Stockton Acct PB #25 90% of 95%		\$ 119,824.96
07/14/2025	2	BO-24-1 Bank of Stockton Acct PB #2 90% of 90%		\$ 413,335.66 14,724.31
08/15/2025	3	BO-24-1 Bank of Stockton Acct PB #3 90% of 90%		\$ 5,316.64

RECLAMATION DISTRICT BUDGET

RD 756 (Bouldin Island)

GL CODE	INCOME	PRIOR BUDGET FY 24-25	YEAR-TO-DATE 6/30/2025	DRAFT BUDGET FY 25-26	Comments
40100	Assessments	\$ 924,237	\$ 924,237.00	\$ 940,714	FY 24/25 3% CPI increase (not incl. \$250,000 SP) + \$250,000 SP + 125,000
49200	Interest Income	\$ 1,200	\$ 11,813.00	\$ 5,500	
43100	Miscellaneous Income	\$ -	\$ 1,099.42	\$ -	
45017	Subventions FY 22-23 (DWR 75%)	\$ -	\$ -	\$ -	
45018	Subventions FY 23-24 (DWR 75%)	\$ 334,576	\$ -	\$ 334,576	75% of FY 23-24 actuals, less \$1,000 per levee mile; not received in 24-25
45019	Subventions FY 24-25 (DWR 75%)	\$ -	\$ -	\$ 226,254	75% of FY 24-25 actuals, less \$1,000 per levee mile
47195	Sp Proj BO-19-1 (North Levee)	\$ 418,500	\$ 576,635.36	\$ 209,250	Actual expenses, less 10% retention, 93% cost share
47175	Sp Proj BO-17-1 (Camp 5)	\$ 2,448,000	\$ 2,614,512.13	\$ 855,000	Actual expenses, less retention, less cost share
47165	SP Proj BO-24-1	\$ 405,000	\$ 18,470.43	\$ 648,000	Actual expenses, less retention, 90% Cost Share
47001	Emergency Response Planning	\$ -	\$ -	\$ -	
47518	Special Project BO-18-1 5YP	\$ -	\$ -	\$ -	
47815	CAL OES (FEMA)	\$ 29,962	\$ -	\$ 29,962	Did not receive FEMA in 24-25; expected in 25-26
41190	SIC Grant Phase 2	\$ -	\$ -	\$ -	
41195	SIC Grant Phase 3	\$ -	\$ 13,324.00	\$ -	
47002	SIC - FFSD	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 4,561,475	\$ 4,260,091.34	\$ 3,249,256	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 12,000	\$ 6,651.35	\$ 12,000	FY 24-25 expected to include 2 years
50102	Bank Service Charge	\$ -	\$ 861.01	\$ -	Adjusted to FY 24-25 Actuals
50110	Fuel & Oil	\$ 1,200	\$ 3,444.15	\$ 1,200	Kept at 24-25 Budgeted
50121	Dues	\$ 2,400	\$ 2,555.00	\$ 2,544	Adjusted to FY 24-25 Actuals
50140	Engineering - G&A	\$ 1,008	\$ -	\$ 1,008	Kept at 24-25 Budgeted
50150	Insurance	\$ 33,224	\$ 34,750.00	\$ 36,491	Kept at 24-25 Budgeted
50155	Equipment Rental support	\$ 18,000	\$ 12,191.67	\$ 18,000	Kept at 24-25 Budgeted
50160	Legal/Administration	\$ 46,192	\$ 45,899.82	\$ 46,192	Kept at 24-25 Budgeted
50170	Levee Maintenance - Non-Subventions	\$ 2,400	\$ 1,016.53	\$ 2,400	Kept at 24-25 Budgeted
50180	Pump Maintenance	\$ 30,000	\$ 52,943.19	\$ 30,000	Kept at 24-25 Budgeted
50181	Water Supply	\$ 260,000	\$ 710.23	\$ 260,000	Includes Well & Water System Health/Safety
50182	Marine Access	\$ 10,000	\$ -	\$ 2,000	Potential Maintenance in 25-26
50185	Other Maintenance	\$ 20,160	\$ 16,004.84	\$ 20,160	Kept at 24-25 Budgeted
50190	Canal Maintenance	\$ 52,800	\$ 34,920.74	\$ 52,800	Kept at 24-25 Budgeted
50211	Security Services	\$ 18,000	\$ 735.00	\$ 18,000	Security gates expected in 25-26
50212	Utilities - PG&E	\$ 142,288	\$ 101,655.69	\$ 142,288	Kept at 24-25 Budgeted
50213	Water Right Fees	\$ 4,200	\$ 4,538.85	\$ 4,200	Kept at 24-25 Budgeted
50220	Pipes & Crossings G&A	\$ 36,504	\$ 106,999.56	\$ 36,504	Kept at 24-25 Budgeted
50320	Pest Control - Non Sub	\$ -	\$ -	\$ -	
50330	Vegetation Control - Non Sub	\$ 12,000	\$ 22,997.71	\$ 12,000	
50400	Miscellaneous - G&A	\$ 5,004	\$ -	\$ 5,004	
50401	Meals and Entertainment	\$ -	\$ -	\$ -	
50402	Mileage - G&A	\$ 7,440	\$ -	\$ 7,440	
50403	Office Supplies	\$ 600	\$ 3,895.36	\$ 600	
50404	Permits - EPA	\$ -	\$ -	\$ -	
50406	Publications	\$ 204	\$ -	\$ 204	
50408	Licenses	\$ -	\$ -	\$ -	
50410	Parts and Supplies	\$ 1,008	\$ -	\$ 1,008	
50411	Storage	\$ 432	\$ 376.35	\$ 432	
50414	Assessment Formation	\$ -	\$ -	\$ -	
50425	Emergency Standby Equipment	\$ 12,000	\$ -	\$ 12,000	Potential Electrical connection in 25-26
50500	Payroll Account - G&A				
50501	Payroll	\$ 10,008	\$ 6,213.34	\$ 10,008	Kept at 24-25 Budgeted
50502	Payroll Services	\$ -	\$ -	\$ -	
50503	Payroll Taxes	\$ 1,200	\$ 648.37	\$ 1,200	~12% of G&A payroll
50504	Worker's Comp	\$ 480	\$ 196.58	\$ 480	~5% of G&A payroll
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 39,600	\$ 40,696.36	\$ 39,600	Kept at 24-25 Budgeted
55140	Engineering - Routine	\$ 42,000	\$ 25,351.25	\$ 42,000	Kept at 24-25 Budgeted
55150	Equipment Rental	\$ 1,200	\$ -	\$ 1,200	
55155	Equipment Rental Support	\$ 22,504	\$ 12,549.50	\$ 22,504	Kept at 24-25 Budgeted
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 19,812	\$ 25,493.57	\$ 19,812	Kept at 24-25 Budgeted
55190	Levee Maintenance - Routine	\$ 25,008	\$ 1,500.22	\$ 25,008	Kept at 24-25 Budgeted
55190	Levee Profile & Inspections	\$ -	\$ -	\$ -	
55220	Pipe & Drain Crossings - Subventions	\$ 3,000	\$ -	\$ 3,000	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 12,000	\$ -	\$ 12,000	
55280	Repair Levee Erosion	\$ 48,000	\$ -	\$ 48,000	
55320	Pest Control	\$ 300	\$ -	\$ 300	
55330	Vegetation Control	\$ 60,000	\$ 70,165.15	\$ 60,000	
55340	Miscellaneous - Subventions	\$ 1,008	\$ 70.00	\$ 1,008	
55402	Mileage - Subventions	\$ 12,000	\$ 5,001.18	\$ 12,000	
55410	Parts, Tools & Supplies	\$ 1,008	\$ -	\$ 1,008	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 64,686	\$ 123,642.67	\$ 93,156	24/25 Budgeted + 10%
55502	Payroll Services	\$ -	\$ -	\$ -	
55503	Payroll Taxes	\$ 10,160	\$ 11,223.70	\$ 11,184	~12% of Subventions payroll
55504	Worker's Comp	\$ 5,080	\$ 3,778.01	\$ 4,656	~5% of Subventions payroll
57000	Special Projects				
57001	Emergency Response Engineering	\$ -	\$ -	\$ -	
57005	SIC Grant Phase 3	\$ -	\$ 13,324.00	\$ -	
57100	SIC FFSD - Engineering	\$ -	\$ -	\$ -	
57103	SIC FFSD - Construction	\$ -	\$ -	\$ -	
57185	Sp Proj BO-18-1 5YP Engineering	\$ -	\$ -	\$ -	
57219	Sp Proj BO-19-1 SP Engineering [North Levee]	\$ 100,000	\$ 60,042.95	\$ 50,000	[80%/20% rule between const. & eng.]
57220	Sp Proj BO-19-1 SP Construction	\$ 400,000	\$ 661,391.40	\$ 200,000	
57230	SP Proj BO-24-1 SP Engineering	\$ 800,000	\$ 20,522.70	\$ 800,000	
57175	Sp Proj BO-17-1 SP Engineering [Camp 5]	\$ 520,000	\$ 464,904.37	\$ 1,000,000	

RECLAMATION DISTRICT BUDGET					
RD 756 (Bouldin Island)					
GL CODE	INCOME	PRIOR BUDGET FY 24-25	YEAR-TO-DATE 6/30/2025	DRAFT BUDGET FY 25-26	Comments
57176	Sp Proj BO-17-1 SP Construction	\$ 2,060,000	\$ 2,287,213.64	\$ -	
	Sp Proj BO-17-1 SP Habitat	\$ -	\$ -	\$ -	
	Sp Proj BO-17-1 SP Pump Station	\$ 500,000	\$ -	\$ -	
59000	Other Expenses	\$ -	\$ -	\$ -	
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ 67,875	\$ 38,075.52	\$ 78,750	Assumes uniform debt accrual over FY 24/25 period, held for 12 months
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
	TOTAL EXPENSES	\$ 5,295,995	\$ 4,325,551.53	\$ 3,261,348	
	DEBT PAYDOWN	\$ -	\$ -	\$ -	
	NET INCOME & EXPENSES	\$ (734,520)	\$ (65,460.19)	\$ (12,092)	

Account Balance as of end of FY

General Fund #50701	\$ 299,888	\$ 51,256.75	\$ 50,000
Payroll Account	\$ 10	\$ 44,804.87	\$ 44,805
B of S Petty Cash	\$ -	\$ 10,000.00	\$ -
Disaster Fund #50743	\$ 5,013	\$ -	\$ -
Debt Serv Fund #50761	\$ 16,214	\$ -	\$ -
Beginning Reg'd Warrants	\$ 1,250,000	\$ 1,250,000.00	\$ 2,100,000
Ending Reg'd Warrants	\$ 1,799,888	\$ 2,100,000.00	\$ 2,112,092.02
Special Project Account BO-19-1	\$ -	\$ 1,279,647.69	\$ -
Special Project Account BO-17-1	\$ -	\$ 495,953.64	\$ -
Special Project Account BO-24-1	\$ -	\$ 1,847.04	\$ -

Notes:

- Subventions assumes levee maintenance YTD - \$1000/rmi * 75%
- Budget includes BO-17 and BO-19 Special Projects funded work
BO-19-1 93/7% project \$16,989,247
BO-17-1 100/50/95 project \$2,000,000 (habitat)/\$3,500,000 (pump total)/\$6,100,000 (levee) - DWR funding agreement, \$9,540,000
- Maximum allowable assessment for FY 25/26 is \$1,059,905.02
- Presented to BOD on 08/27/2025