

MINUTES OF THE MEETING
OF THE BOARD OF TRUSTEES OF
RECLAMATION DISTRICT NO. 2026 (WEBB TRACT)
HELD ON WEDNESDAY, SEPTEMBER 16, 2020

Upon Notice to and consent by the Trustees of Reclamation District No. 2026 (Webb Tract), 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 815, Stockton, California, as well as various teleconference locations in accordance with Paragraph 11, Executive Order N-25-20, Executive Department, State of California, on Wednesday, September 16, 2020, at 12:00 Noon.

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

PRESENT

ABSENT

DAVID A. FORKEL
RANDALL NEUDECK
RUSSELL RYAN

NONE

There was also present Pamela A. Forbus, of the Law Offices of Al Warren Hoslett, Attorneys for the Reclamation District; Nate Hershey and Ann Williams, of the firm MBK Engineers, the District's Engineer; Ralph Heringer, the District's Superintendent; and Andrew Petrini, the District's Assistant Superintendent.

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

The Minutes of the meeting of the Board of Trustees held on August 12, 2020, were considered 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. 2026 (Webb Tract), as follows:

1. That the Minutes of the meeting of the Board of Trustees of Reclamation District No. 2026 (Webb Tract) held on August 12, 2020 be and the same are hereby approved.

ROLL CALL:

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

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

The Attorney gave to the Trustees 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. 2026 (Webb Tract), as follows:

1. That the Warrants and Checks written since the meeting held on August 12, 2020 and presented to the Trustees at this September 16, 2020 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 Forkel, Neudeck and Ryan
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 \$77,430.71 and \$501,774.24 was being held at the County Treasurer in the District's Local Agency Investment Fund (LAIF) account.

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 2020-21 was presented to the Trustees at this Board meeting. Upon motion duly made and seconded, it was:

**RESOLUTION APPROVING
BUDGET FOR YEAR FISCAL YEAR 2020-2021**

RESOLVED AND ORDERED by the Board of Trustees of Reclamation District No. 2026 (Webb Tract), as follows:

1. That the budget for this Reclamation District for the Fiscal Year 2020-21 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.

Ayes: Trustees Forkel, Neudeck and Ryan
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, which included the following:

1. The Engineer reported on the District's participation in the Delta Levee Subventions Program, as follows:
 - A. Fiscal year 2019-20: The District submitted an application in the Program in the amount of \$500,000. DWR has lowered the Program funding amount to \$10 million for FY 2019-20. The Engineer is working on compiling the District's final claim, which is due November 1.
 - B. Fiscal year 2020-21: The District submitted an application in the Program in the amount of \$2,395,000. DWR has indicated that \$12 million is being committed to the Program for FY 2020-21.
2. Annual Maintenance: The Engineer presented the Trustees with a list of the maintenance items that the District is currently tracking.
3. Five Year Plan: Work on the Five-Year Plan is currently in progress. The Engineer has distributed a draft plan to the Trustees and have addressed the comments received to date. A draft of the Plan has also been sent to DWR staff for review and comment. The Plan must be completed by the end of 2020.
4. SB 88: Work under Phase 3 of the measurement experiment (Feb 2020 through Feb 2021) is underway, as outlined in the approved Request for Additional Time. Phase 3 efforts primarily involve installing 8 additional flange magnetic meters on the water side of the highest siphons, with at least one flow meter on each island. MWD has obtained funding approvals for Phase 3, however is currently investigating flow meter issues prior to approving the new equipment quotes and setting up a bid process for installation. After the invoices are submitted, there is up to a 6-week lead time for new equipment to be delivered. MBK conducted site visits to both Bacon and Bouldin Islands in July to check existing meters and conduct portable meter tests on running siphons. Observation at Bouldin Island Siphon No. 24 showed issues with the McCrometer flange magnetic meter (Ultra Mag), which was not identifying flow through the pipe at the time of the visit, despite the siphon running and obtaining portable meter flow measurements near the flange magnetic meter location. This issue was unable to be resolved in the field. It was confirmed that the pipe is full at the meter location by using the FLEXIM portable meters upstream and downstream of the flow meter. Additional suggestions from McCrometer did not produce any resolution to the issue. In August, the unit was sent to McCrometer. The technical support staff identified that water intrusion into the unit caused an issue with the internal circuit boards and this condition is not covered under warranty. Due to this issue, the purchase of new equipment (which includes 4 Ultra Mags) is temporarily on hold until methods to

prevent this issue from occurring with other Ultra Mag meters in the future is determined.

The next Delta Measurement Experiment Consortium meeting is scheduled for Thursday, October 15. MBK and MWD will continue to participate in the Consortium and provide feedback on the draft work plan and future development of the ACP.

Dave Forkel, the District's representative on the Delta Ferry Authority, advised the Trustees that the ferry is waiting on a welder to perform some necessary maintenance, he will report back.

The Attorney advised the Trustees that this was the time and place for a public hearing on the need for an operation and maintenance. The Chairman of the Board of Trustees thereupon opened the public hearing on the levy of an operation and maintenance assessment and asked if there was anyone who wished to speak in favor of or in opposition to the levy of such assessment. The District's Attorney advised the Trustees that the District should levy an assessment in order that the District may carry out needed levee repairs and maintenance, and therefore there was a need to levy an assessment at this time in order for the District to continue to meet its bills and obligations and provide for the maintenance of the District levees. There being no other person wishing to speak in favor of or opposition to the levy of an assessment, the public hearing was closed.

The Attorney advised the Board that this was the time for them to consider the levy and call of the District's annual assessment for the year 2021. Under the Prop 218 election, the District's maximum annual assessment may be adjusted by an amount equal to the change in the Consumer Price Index, Pacific Cities & U.S. City Average, All Items Index (1982-84=100), All Urban Consumers, San Francisco-Oakland-San Jose (herein referred to as the "CPI"), between December 2017 and December 2019. Following a discussion of this matter, upon motion duly made and seconded, it was:

**RESOLUTION ESTABLISHING
MAXIMUM ASSESSMENT RATE**

WHEREAS, the maximum assessment rate that this District can levy was established by the Prop 218 election, subject to an annual adjustment based upon the change in the Consumer Price Indexes, Pacific and U.S. City Average, All Items Indexes (1982-84 = 100), All Urban Consumers, San Francisco-Oakland-San Jose, for December 2017 with a base figure of 277.414; and,

WHEREAS, CPI figure for December 2017, the base period, was 277.414; and,

WHEREAS, the CPI figure for December 2019, the current period, is 297.007; and,

WHEREAS, the increase in the CPI is determined by the percentage difference between the base period CPI figure and the current period CPI figure.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Trustees of Reclamation District No. 2026 (Webb Tract), as follows:

1. That the maximum assessment rate for the assessment year 2021 is \$80.84 per acre of vacant land.
2. That the maximum assessment rate for the assessment year 2021 is \$94.01 per acre of agricultural land use.
3. That the maximum assessment rate for the assessment year 2021 is \$155.05 per acre of commercial/industrial land use.
4. That the maximum assessment rate for the assessment year 2021 is \$589.35 per acre of single-family residence land use.

ROLL CALL:

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

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

In connection with the assessment, the Trustees considered the fixing of charges and fees pursuant to Sections 50902 and 50904 of the Water Code for the purpose of raising funds needed by the Reclamation District for the payment of maintenance, repair, operation and incidental expenses, and supplemental construction and replacement expenses. The Trustees concluded the amount of money needed during the assessment year 2021 for such purposes is approximately \$511,944. Following a consideration of this matter, upon motion duly made, seconded and unanimously carried, it was:

RESOLUTION FIXING OPERATION AND
MAINTENANCE ASSESSMENT FOR
2021 AND PROVIDING
FOR THE COLLECTION THEREOF

WHEREAS, the Board of Trustees of Reclamation District No. 2026 (Webb Tract) has elected for the year 2021 to fix the operation and maintenance assessment and provide for the collection thereof pursuant to Section 50904 of the Water Code for the purpose of raising funds needed by this Reclamation District for the payment of maintenance, repair, operation, and incidental expenses, and supplemental construction and replacement expenses; and,

WHEREAS, this Board of Trustees estimates the amount of revenue needed during the year 2021 for such purposes is \$511,944; and,

WHEREAS, a public hearing was held before the Board of Trustees on September 16, 2020, at which time no person appeared to speak in favor of or in opposition to the levy and call of an assessment; and,

WHEREAS, the levy of this assessment complies with all legal requirements of the Reclamation District Act of the State of California, the Ralph M. Brown Act, and Proposition 218; and,

WHEREAS, this assessment is levied without regard to property valuation.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Trustees of Reclamation District No. 2026 (Webb Tract), as follows: ?

1. That the maximum assessment rate for the assessment year 2021 is \$80.84 per acre of vacant land, the maximum assessment rate is \$94.01 per acre of agricultural land use, the maximum assessment rate is \$155.05 per acre of commercial/industrial land use, and the maximum assessment rate is \$589.35 per acre of single-family residence land use.
2. That \$511,944 is hereby fixed as the estimate of the funds needed during the year 2021 for the payment of maintenance, repair, operation, and incidental expenses, and supplemental construction and replacement expenses.
3. That for purpose of raising said sum of \$511,944 this Board of Trustees does hereby elect for the year 2021 to fix and collect the operation and maintenance assessment pursuant to Section 50904 of the Water Code.
4. That upon said assessment being prepared and completed in accordance with the terms of this Resolution, it be certified by the Secretary of this Reclamation District.
5. That each and every assessment shown on that certain assessment list of this Reclamation District, being known and designated as "Assessment Roll No. 2021, Reclamation District No. 2026 (Webb Tract)", is here by ordered paid in two installments as follows: (a) the first installment thereof in the amount of \$275,972.00 within sixty (60) days of the date of said "Assessment Roll No. 2021, Reclamation District No. 2026 (Webb Tract)", is filed in the office of the County Treasurer of Contra Costa County, namely December 1, 2020; and (b) the second installment thereof in the amount of \$275,972.00 within sixty (60) days of the date of said "Assessment Roll No. 2021, Reclamation District No. 2026 (Webb Tract)", is filed in the office of the County Treasurer of Contra Costa County, namely June 1, 2021.

ROLL CALL:

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

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

The Chair asked for Public Comment. There being no one present wishing to address the Board of Trustees, the Public Comment session was closed. There being no further business to come before the Board, the meeting was adjourned.

PAMELA A. FORBUS, Secretary
Reclamation District No. 2026 (Webb Tract)

Minutes of the Meeting
held on September 16, 2020,
are hereby approved.

Trustees of Reclamation
District No. 2026 (Webb Tract)

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 8/11/20 through 9/11/2020

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
8/24/2020	3355	PG&E	55330 Vegetation Control	203.07
8/28/2020	3356	Ca Central Valley Flood Control Assn.	50121 Dues	1,994.00
8/28/2020	3357	MBK Engineers	55140 Engineering Services	1,669.00
			50140 Engineering-Routine	350.00
			57185 WB-18-1 5YP Engineering	578.00
8/28/2020	3358	Della Ferry Authority	50130 DFA Assessments	9,000.00
		<u>Account Balances</u>		
		General Fund		\$ 77,430.71
		Bank of Stockton - Payroll		\$ 34,710.64
		LAIIF Investment Fund		\$ 501,774.24

2:00 PM

Reclamation District No. 2026 (Webb Tract)

09/11/20

Profit & Loss Budget Performance

Accrual Basis

August 2020

	Aug 20	Budget	Jul - Aug 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	42,662.00	0.00	85,324.00	511,944.00
40110 Accounting-RD#2059	0.00	375.00	0.00	750.00	4,500.00
43100 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
45000 SUBVENTIONS					
45012 Subventions 17/18	0.00	0.00	0.00	0.00	0.00
45013 Subventions 18/19	0.00	0.00	0.00	0.00	0.00
45014 Subventions 19/20	0.00	11,879.00	0.00	23,758.00	142,552.00
Total 45000 SUBVENTIONS	0.00	11,879.00	0.00	23,758.00	142,552.00
47000 SPECIAL PROJECTS					
47518 WB-18-1 STP	0.00	729.00	0.00	1,458.00	8,750.00
Total 47000 SPECIAL PROJECTS	0.00	729.00	0.00	1,458.00	8,750.00
49100 Other Income					
49200 Interest Income	0.00	208.00	0.00	416.00	2,500.00
Total 49100 Other Income	0.00	208.00	0.00	416.00	2,500.00
Total Income	0.00	55,853.00	0.00	111,706.00	670,246.00
Gross Profit	0.00	55,853.00	0.00	111,706.00	670,246.00
Expense					
50000 G&A					
50100 Accounting/Auditing	0.00	375.00	0.00	750.00	4,500.00
50110 Fuel & Oil	0.00	2,000.00	0.00	4,000.00	24,000.00
50121 Dues	1,994.00	500.00	2,217.02	1,000.00	6,000.00
50129 DFA After-Hours Services	0.00	0.00	0.00	0.00	0.00
50130 DFA Assessments	18,000.00	9,000.00	18,000.00	18,000.00	108,000.00
50140 Engineering-Routine	355.00	500.00	396.25	1,000.00	6,000.00
50150 Insurance (Gen)	0.00	892.00	0.00	1,784.00	10,704.00
50160 Legal/Administration	0.00	2,870.00	0.00	5,740.00	34,440.00
50161 Legal-Outside Counsel	0.00	0.00	0.00	0.00	0.00
50180 Pump Maintenance	0.00	500.00	0.00	1,000.00	6,000.00
50185 Other Maintenance	0.00	500.00	0.00	1,000.00	6,000.00
50190 Canal Maintenance	0.00	1,667.00	0.00	3,334.00	20,000.00
50212 Utilities	203.07	7,500.00	3,302.75	15,000.00	90,000.00
50213 Water Rights Fee	0.00	246.00	0.00	492.00	2,952.00
50330 Vegetation Control	0.00	0.00	0.00	0.00	0.00
50400 Miscellaneous	0.00	250.00	0.00	500.00	3,000.00
50402 Mileage	0.00	476.00	0.00	952.00	5,712.00
50403 Office Supplies	110.67	150.00	199.84	300.00	1,800.00
50404 Permit	0.00	125.00	1,369.00	250.00	1,500.00
50406 Publications	0.00	17.00	0.00	34.00	204.00
50410 Parts, Tools & Supplies	0.00	83.00	106.52	166.00	996.00
50411 Storage	0.00	30.00	90.00	60.00	360.00
50500 Payroll Account					
50501 Payroll	1,662.55	2,500.00	3,263.35	5,000.00	30,000.00
50502 Payroll Services	0.00	8.00	0.00	16.00	96.00
50503 Payroll Taxes	156.27	333.00	318.17	666.00	3,996.00
50504 Worker's Comp	203.00	208.00	92.65	416.00	2,496.00
Total 50500 Payroll Account	2,021.82	3,049.00	3,674.17	6,098.00	36,588.00
50000 G&A - Other	0.00	0.00	0.00	0.00	0.00
Total 50000 G&A	22,684.56	30,730.00	29,355.55	61,460.00	368,756.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,250.00	0.00	2,500.00	15,000.00
55140 Engineering Serv	1,669.00	4,167.00	3,732.00	8,334.00	50,004.00
55180 Levee Patrol	0.00	1,000.00	0.00	2,000.00	12,000.00
55190 Levee Maintenance	0.00	834.00	0.00	1,668.00	10,008.00
55200 Levee Profile & Inspection	0.00	0.00	0.00	0.00	0.00
55220 Pipes & Drain Crossings	0.00	250.00	0.00	500.00	3,000.00
55270 Road Repair	0.00	667.00	0.00	1,334.00	8,004.00
55280 Repair Levee Eros	0.00	4,167.00	0.00	8,334.00	50,004.00
55320 Pest Control	0.00	0.00	0.00	0.00	0.00
55330 Vegetation Control	0.00	2,500.00	3,372.00	5,000.00	30,000.00
55340 Miscellaneous	0.00	417.00	0.00	834.00	5,004.00
55402 Mileage	242.08	667.00	435.86	1,334.00	8,004.00
55500 Payroll Acct					
55501 Payroll	4,142.30	5,833.00	8,835.36	11,666.00	69,996.00
55503 Payroll Taxes	391.04	450.00	882.35	900.00	5,400.00
55504 Work's Comp	505.79	250.00	182.29	500.00	3,000.00
Total 55500 Payroll Acct	5,039.13	6,533.00	9,900.00	13,066.00	78,396.00
55000 SUBVENTIONS - Other	0.00	0.00	0.00	0.00	0.00
Total 55000 SUBVENTIONS	6,950.21	22,452.00	17,439.86	44,904.00	269,424.00

RECLAMATION DISTRICT BUDGET

RD 2026 (Webb Tract)

		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 19-20	6/30/2020	FY 20-21	
40100	Assessments	\$ 497,033	\$ 497,033	\$ 511,944	Increased 3% (per CPI) from FY 19-20 budget
49200	Interest Income	\$ 2,500	\$ 1,774	\$ 2,500	
40110	Accounting - RD #2059	\$ 4,500	\$ 4,500	\$ 4,500	
43100	Miscellaneous Income	\$ -	\$ 2,250	\$ -	
45013	Subventions FY 18/19 (DWR 75%)	\$ 103,444	\$ 147,425	\$ -	75% of FY 19-20 actuals, less \$1,000 per mile
45014	Subventions FY 19/20 (DWR 75%)	\$ -	\$ -	\$ 142,552	
47518	Special Project WB-18-1 5YP	\$ 8,750	\$ -	\$ 8,750	
47815	CAL OES (FEMA)	\$ -	\$ -	\$ -	
TOTAL INCOME		\$ 616,226	\$ 652,982	\$ 670,246	
GL CODE	EXPENSES				
50000	G&A				
50100	Accounting	\$ 4,500	\$ 357	\$ 4,500	
50102	Bank Service Charges	\$ -	\$ 54	\$ -	
50110	Fuel & Oil	\$ 24,000	\$ 18,404	\$ 24,000	
50121	Dues	\$ 6,000	\$ 6,482	\$ 6,000	
50129	Ferry After-Hours Services	\$ -	\$ 4,850	\$ -	
50130	Ferry Assessments	\$ 98,400	\$ 107,300	\$ 108,000	Increased to \$9,000/mo
50140	Engineering - G&A	\$ 6,000	\$ 162	\$ 6,000	
50150	Insurance	\$ 9,996	\$ 10,387	\$ 10,704	Increased 3% from FY 19-20 actuals
50160	Legal/Administration	\$ 20,004	\$ 34,434	\$ 34,440	Increased to FY 19-20 actuals
50161	Legal - Outside Counsel	\$ 2,004	\$ 57	\$ -	
50170	Levee Maintenance - Non-Subventions	\$ -	\$ -	\$ -	
50180	Pump Maintenance	\$ 6,000	\$ 792	\$ 6,000	
50185	Other Maintenance	\$ 6,000	\$ -	\$ 6,000	
50190	Canal Maintenance	\$ 20,000	\$ 36,336	\$ 20,000	
50211	Security Services	\$ -	\$ -	\$ -	
50212	Utilities - PG&E	\$ 90,000	\$ 71,688	\$ 90,000	
50213	Water Right Fees	\$ 2,604	\$ 2,951	\$ 2,952	Increased to FY 19-20 actuals
50220	Pipes & Crossings - G&A	\$ -	\$ -	\$ -	
50330	Vegetation Control - Non Sub	\$ -	\$ 493	\$ -	
50400	Miscellaneous - G&A	\$ 3,000	\$ 1,552	\$ 3,000	
50402	Mileage - G&A	\$ 600	\$ 5,708	\$ 5,712	Increased to FY 19-20 actuals
50403	Office Supplies	\$ 1,800	\$ 2,037	\$ 1,800	
50404	Permits - EPA	\$ 1,500	\$ -	\$ 1,500	
50406	Publications	\$ 204	\$ 42	\$ 204	
50410	Parts and Supplies	\$ 996	\$ 645	\$ 996	
50411	Storage	\$ 360	\$ 544	\$ 360	
50414	Assessment Formation	\$ -	\$ 11,800	\$ -	
50419	Other Assessments - CDWA	\$ -	\$ -	\$ -	
50500	Payroll Account - G&A				
50501	Payroll	\$ 30,000	\$ 21,052	\$ 30,000	
50502	Payroll Services	\$ 96	\$ -	\$ 96	
50503	Payroll Taxes	\$ 3,996	\$ 2,365	\$ 3,996	
50504	Worker's Comp	\$ 2,496	\$ 1,376	\$ 2,496	
55000	Subventions				
55110	Toe Ditch Cleaning	\$ 15,000	\$ 21,695	\$ 15,000	
55140	Engineering - Routine	\$ 50,004	\$ 29,659	\$ 50,004	
55160	Emergency Flood Fight	\$ -	\$ -	\$ -	
55161	High Water Patrol	\$ -	\$ -	\$ -	
55180	Levee Patrol	\$ 12,000	\$ 15,467	\$ 12,000	
55190	Levee Maintenance - Routine	\$ 10,008	\$ 2,371	\$ 10,008	
55220	Pipe & Drain Crossings - Subventions	\$ 3,000	\$ -	\$ 3,000	
55230	Professional Fees	\$ -	\$ -	\$ -	
55270	Road Repair	\$ 8,004	\$ -	\$ 8,004	
55280	Repair Levee Erosion	\$ 50,004	\$ 52,568	\$ 50,004	
55320	Pest Control	\$ -	\$ -	\$ -	
55330	Vegetation Control	\$ 30,000	\$ 18,857	\$ 30,000	
55340	Miscellaneous - Subventions	\$ 5,004	\$ -	\$ 5,004	
55402	Mileage - Subventions	\$ 8,004	\$ 6,927	\$ 8,004	
55422	Labor Compliance	\$ -	\$ -	\$ -	
55500	Payroll Account - Subventions				
55501	Payroll	\$ 45,000	\$ 46,512	\$ 69,996	Increased for new Asst. Superintendent
55502	Payroll Services	\$ -	\$ -	\$ -	

RECLAMATION DISTRICT BUDGET

RD 2026 (Webb Tract)

		PRIOR BUDGET	YEAR-TO-DATE	APPROVED BUDGET	Comments
GL CODE	INCOME	FY 19-20	6/30/2020	FY 20-21	
55503	Payroll Taxes	\$ 5,400	\$ 5,535	\$ 5,400	
55504	Worker's Comp	\$ 3,000	\$ 3,278	\$ 3,000	
57000	Special Projects				
57185	Sp Proj WB-18-1 SYP	\$ 33,104	\$ 29,427	\$ 5,573	
59000	Other Expenses				
	Retired Warrants	\$ -	\$ -	\$ -	
59001	Interest Paid on Registered Warrants	\$ -	\$ -	\$ -	
59002	County Fees	\$ -	\$ -	\$ -	
	Capital Asset Reserve Fund	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 618,088	\$ 574,163	\$ 643,753	
NET INCOME & EXPENSES		\$ (1,861)	\$ 78,819	\$ 26,492	

Account Balance as of end of FY

General Fund #412600	\$ 264,636	\$ 135,594	\$ 162,087
Reserve LAIF Account	\$ 250,000	\$ 501,774	\$ 501,774
Payroll Account	\$ 36,994	\$ 24,243	\$ 24,243
Beginning Reg'd Warrants	\$ -	\$ -	\$ -
Ending Reg'd Warrants	\$ -	\$ -	\$ -

Notes:

- 1 Subventions assumes levee maintenance YTD - \$1000/mi * 75%
- 2 Budget includes 5 Year Plan engineering
- 3 Budget includes interest bearing County Reserve Fund
- 4 Budget includes new Asst. Superintendent