

**RECLAMATION DISTRICT NO. 773
MEETING AGENDA FOR
BOARD OF TRUSTEES
9:00 A.M. NOVEMBER 5, 2024**

**NEUMILLER & BEARDSLEE
3121 WEST MARCH LANE, SUITE 100
STOCKTON, CALIFORNIA**

AGENDA

1. **Call to Order/Roll Call.**
2. **Public comment:** Under Government Code section 54954.3, members of the public may address the Board on any issue in the District's jurisdiction. The public may address any item on the agenda at the time it is taken up.
3. **Minutes.** Consider for approval minutes of the August 6, 2024, Board meeting.
4. **District Financial Report.** Discussion and possible action to accept District Financial Report.
5. **Resolution 2024-04.** Discussion and possible action to adopt Resolution 2024-04 Reviewing the Conflict of Interest Code for 2024.
6. **Engineers' Report;** Discussion and Possible Action on the following items:
 - a. Delta Levee Subventions Program
 - i. Review budget for this year's annual maintenance program and project line items.
7. **Correspondence and meeting attendance reports.**
8. **District Calendar.**
 - a. Next Meeting Tuesday, December 3, 2024
9. **Bills.** Approval of bills to be paid.
10. **Adjournment.**

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code §54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Andy Pinasco at 209/948-8200 during regular business hours, at least twenty-four hours prior to the time of the meeting.

Materials related to an item on this Agenda submitted to the Trustees after distribution of the agenda packet are available for public inspection in the office of the District Secretary at Neumiller & Beardslee, 3121 West March Lane, Suite 100, Stockton, California during normal business hours.

**AGENDA PACKET
RECLAMATION DISTRICT 773
NOVEMBER 5, 2024**

<u>ITEM</u>	<u>COMMENTARY</u>
1.	Self-explanatory.
2.	Self-explanatory.
3.	Please see attached.
4.	Self-explanatory.
5.	Please see attached.
6.	Please see attached.
7.	Self-explanatory.
8.	Please see attached.
9.	Please see attached.
10.	Self-explanatory.

ITEM 3

**Minutes of Meeting of
Reclamation District 773
Held on August 6, 2024**

The regular meeting of the Board of Trustees of Reclamation District 773 was held at 9:00 a.m. on August 6, 2024 at the District Offices located at 3121 West March Lane, Suite 100.

Item No. 1: The meeting was called to order at 9:05 a.m. Present were President Mark Bacchetti, and Trustee Joe Enos. Also present were Andy Pinasco, District Secretary, and Dave Carr, District Engineer. Trustee Ryan Bacchetti was absent.

Item No. 2: Public Comment. There was no public comment.

Item No. 3: Oath of Office. Trustee Bacchetti was not present. No oath administered.

Item No. 4: Minutes. The minutes of the June 4, 2024, meeting were approved unanimously by the Trustees present on a motion by President Mark Bacchetti seconded by Trustee Joe Enos.

Item No. 5: Mr. Pinasco provided a written financial report and reviewed it with the Trustees. Mr. Pinasco reported that the Quickbooks solution does not appear to accommodate the District's needs and will be cancelled. The August 2024 financial report was approved unanimously by the Trustees present on a motion by President Mark Bacchetti seconded by Trustee Joe Enos.

Item No. 6: Mr. Pinasco provided a written and oral report regarding an updated Attorney-Client representation agreement. Mr. Pinasco explained the changes, namely the hourly rates to be charged, which will be \$325/hour for Shareholders, \$260/hour for Associates, and \$190/hour for paralegals and legal assistants. The updated Attorney-Client Representation Agreement between the District and Neumiller & Beardslee was approved unanimously by the Trustees present on a motion by President Mark Bacchetti seconded by Trustee Joe Enos.

Item No. 7: Engineers' Report; request for direction. Mr. Neudeck presented a written and oral report on the following:

I. DELTA LEVEE SUBVENTIONS PROGRAM

A. Review the District's Final Claim for Fiscal Year 2023/24.

TOTAL FINAL CLAIM	\$96,050.86
LESS DISTRICT SHARE (1,000/MILE @ 18.8 miles)	<u>\$18,800.00</u>

TOTAL ELIGIBLE	\$77,250.86
MAX REIMBURSEMENT = 75% OF ELIGIBLE	\$57,938.15

B. Review status of \$25,000 contract with Dino & Sons Ditching Service to focus on vegetation control where vegetation is encroaching on the all-weather road on the crown of the levee. Areas of work are listed below by levee station:

1. 236+00 – Downed trees on WSS into AWR. One area will require repair work to the WSS as one tree left a small void. Slope repair can be done without any import of material.
2. 233+50 – Remove tree debris from AWR.
3. 169+25 to 150+00, Add this section to Custom Spraying's scope of work, goats are no longer present.
4. 161+75 – Push back tree branches from AWR on WS.
5. 140+50 – Clear tumbleweed encroaching on AWR, both sides.
6. 980+50 – Push back tree branches from AWR, both sides.
7. 838+60 – Push back trees from AWR, LS.
8. 819+00 to 816+50 -Trim up branches above AWR.
9. 810+50 - Trim up branches above AWR.
10. 805+00 – Remove tree debris from AWR and remove snag from adjacent tree, LS.
11. 802+50 – Push back trees from AWR, LS.
12. 796+40 to 794+00 – Push back trees from AWR.
13. 786+50 to 784+50 – Push back trees from AWR and trim up above AWR.
14. 780+50 – Clear tree debris from AWR.
15. 754+65 – Clear tree debris from AWR.
16. 749+40 to 744+00 – Clear tree debris from AWR.
17. 743+90 – Push back trees from AWR, LS
18. 739+50 – Remove tree debris from AWR and trim branch above AWR.
19. 732+90 to 731+00 – Push back trees from AWR.

C. Review areas of special concern prior to formulating 2024-25 maintenance project.

II. **DWR MONITORING WELL ABANDONMENT AFTER ABANDONMENT OF THRU DELTA TRANSFER**

A. Review request from DWR to abandon historic monitoring wells at toe of levee associated with Thru Delta Transfer.

The Trustees present unanimously authorized the Trustee President to execute a reimbursement agreement with DWR to abandon historic monitoring wells at the toe of the levee with Thru Delta Transfer on a motion by President Mark Bacchetti, seconded by Trustee Enos.

Item No. 8: There was no report on the correspondence in the agenda packet.

Item No. 9: Mr. Pinasco reviewed the District calendar with the Trustees pointing out that the next meeting was on October 1, 2024. The Trustees present gave direction to cancel the October 1, 2024, meeting and schedule a meeting for November 5, 2024.

Item No. 10: Mr. Pinasco reported on the outstanding bills that had been received and the status of the District's accounts. On a motion by President Mark Bacchetti, seconded by Trustee Joe Enos, the Trustees present unanimously approved payment of the attached bills identified on the attached bills paid report.

Item No. 10: The meeting was adjourned at 10:07 a.m. by unanimous vote of the Trustees present on a motion by President Mark Bacchetti, seconded by Trustee Joe Enos.

Respectfully submitted,

Andy Pinasco, District Secretary

ITEM 5

**RECLAMATION DISTRICT NO. 773
RESOLUTION 2024-04**

**RESOLUTION REVIEWING
THE CONFLICT OF INTEREST CODE FOR 2024**

WHEREAS, the Political Reform Act of 1974, Government Code Section 81000 et seq., and Government Code Section 87311 requires state and local government agencies to adopt and amend a Conflict of Interest Code as necessary; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation found at California Code of Regulations, Title 2, Section 18730, which contains the terms of a standard Conflict of Interest Code which may be adopted by reference; and

WHEREAS, it is necessary to review the Conflict of Interest Code to ensure the District's Conflict of Interest Code remains current and accurate.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors reviewed the Conflict of Interest Code as set forth in the attached Conflict of Interest Code.

PASSED AND ADOPTED by the Board of Trustees of Reclamation District No. 773 at a meeting thereof held on this 5th day of November 2024, by the following vote, TO WIT:

AYES: _____

NOES: _____

ABSTENTION: _____

ABSENT: _____

[Signatures on next page]

RECLAMATION DISTRICT NO. 773
A Political Subdivision of the
State of California

By: _____
MARK BACCHETTI, President

ATTEST:

ANDY PINASCO, Secretary

CERTIFICATION

I, ANDY PINASCO, Secretary of Reclamation District No. 773, do hereby certify that the foregoing is a full, true and correct copy of a resolution of Reclamation District No. 773 duly passed and adopted at a regular meeting of the Board of Trustees thereof held on the 5th day of November 2024.

Dated: _____, 2024.

ANDY PINASCO, Secretary
Reclamation District No. 773

APPENDIX A DESIGNATED POSITIONS

<u>Designated Positions</u>	<u>Disclosure Categories</u>
Trustees	ALL
Secretary of the Board	ALL
Attorney	ALL
Engineers	ALL
Consultants*	ALL

*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation: The President of the Board may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and this is not required to fully comply with the disclosure requirements described in this section. Such a written determination shall include a description of the consultant's duties and based upon that description, a statement of the extent of disclosure requirements. The President's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

DISCLOSURE CATEGORIES

All investments and business positions in business entities, and all sources of income and interests in real property as set forth below. This category is known as full disclosure.

1. Investments in or income from persons or businesses engaged in the business of providing service or supplies, including, but not limited to, equipment; machinery, or office supplies, to Reclamation District 773, or could foreseeably provide services or supplies to Reclamation District 773.
2. Interests in real property located in whole or in part within the boundaries of Reclamation District 773, or within a two-mile radius of Reclamation District 773, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property if the fair market value of the interest is greater than \$2,000.00.
3. Business positions, including, but not limited to, status as a director, officer, sole owner, partner, trustee, employee, or holder of a position of management in any business entity which, in the prior two years had contracted with, or in the future may contract with Reclamation District 773 to provide services or supplies to Reclamation District 773.

ITEM 6

**RECLAMATION DISTRICT NO. 773
FABIAN TRACT
BOARD OF TRUSTEES MEETING
TUESDAY, NOVEMBER 5, 2024
9:00 AM
ENGINEER'S REPORT**

I. DELTA LEVEE SUBVENTIONS PROGRAM

A. KSN Inc is scheduled to meet with Mark Bacchetti on Wednesday March 6, 2024, at 10:00 am to review the following:

1. Levee workplan for Fiscal year 2024 -25
2. Department of Water Resources (DWR) South Delta Permanent Barriers.

EXHIBIT A: South Delta Gates Project Flyer from DWR

3. Department of Water Resources decommissioning of inspection wells associated with seepage and water quality.

EXHIBIT B: Map of wells on District and email correspondence with DWR dated 7/18/24

Exhibit A



South Delta Gates Project

Project to Enhance Environmental, Water Level, and Fishery conditions in the Delta

SDG IMPROVEMENTS:

- Improve water quality
- Improve fish passage
- Reduce environmental impacts
- Maintain water levels for agricultural diversions

SCHEDULE

July 2023 – December 2027

Planning - including environmental documents, permitting, including analysis of alternatives

Design - surveys, final design

January 2028 – December 2030

Construction

FUNDING

State

By appropriations from:
Proposition 13, Safe Drinking Water, Clean Water, Watershed & Flood Protection Act, Ch.9, Section 79190(d)(2)(B)(iv) &(vi)
Proposition 50, Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002

Federal

Award from Infrastructure Investment and Jobs Act, Aging Infrastructure Account, and/or other source

Purpose of the South Delta Gates (SDG) project

The purpose of the South Delta Gates project is to improve water quality and fish passage in the south Delta. New state of the art operable gates will enhance water circulation and mixing thus improving water quality. Operational flexibility and the ability to rapidly open and close the gates will allow for adaptive management to benefit both out-migrating salmonids as well as agricultural diversions in the south Delta.

Why is the SDG project necessary?

South Delta water quality tends to be poor because it is high in salinity and low in dissolved oxygen. Factors such as rainfall and tides cause salinity levels to fluctuate, while other factors including agricultural and urban runoff, and geologic conditions also play a role. Sea-level rise and climate change are adding to these complex challenges, with far-reaching impacts affecting municipal, industrial, agricultural, and ecological beneficial water uses.

At the same time, excessive growth of algae and aquatic weed is an ongoing concern. These negatively affect the South Delta ecosystem by displacing native plants and forming dense mats of vegetation obstructing irrigation systems and navigation channels. Such growth requires the use of aquatic herbicides, and the decomposition of the dead floating aquatic weed results in oxygen depletion that can impact aquatic resources.

Furthermore, fish survival in the south Delta is generally low because predation is high. To mitigate against all these challenges, more robust adaptive management strategies are needed to respond more rapidly to changing conditions.

Project description and benefits

The annual construction impacts of installing and removing the temporary barriers will be eliminated entirely with the construction of permanent operable gates. Unlike the temporary barriers, the new south Delta gates would remain in the channels year-round and would be operated remotely.

The SDG will be designed to have multiple local, state, and nationwide benefits and would:

- Offer operational flexibility to respond quickly, near real-time, to field conditions

LOCATIONS

- Middle River (near the confluence of Middle River with Victoria Canal).
- Grant Line Canal (near the confluence of Grant Line Canal and Old River).
- Old River (near Tracy Boulevard).

- Improve stage levels for local diversions
- Improve water quality for all beneficial uses by inducing circulation and increasing tidal flow
- Allow for adaptive management of the gates to mitigate for project impacts to protected fish species and to manage for climate variability.

The SDG gates are presently being analyzed for potential installation at the following locations:

- Middle River (near the confluence of Middle River with Victoria Canal)
- Grant Line Canal (near the confluence of Grant Line Canal and Old River)
- Old River (near Tracy Boulevard).

SPONSORS

State: DWR

Contact: Jacob McQuirk

Jacob.mcquirk@water.ca.gov

(916) 902-9905

Federal: United States Bureau of Reclamation. Contact TBD.

Temporary Barriers background (1991 – 2023)

Since 1991 the annual construction of temporary rock barriers for water level protection in the South Delta has been a staple. The barriers are installed each year to ensure that local agricultural diversifiers within the South Delta Water Agency do not experience adverse water level impacts.

However, annual construction of these barriers has resulted in environmental impacts to listed fish species and impacts to air quality such as greenhouse gas emissions from construction-related equipment.

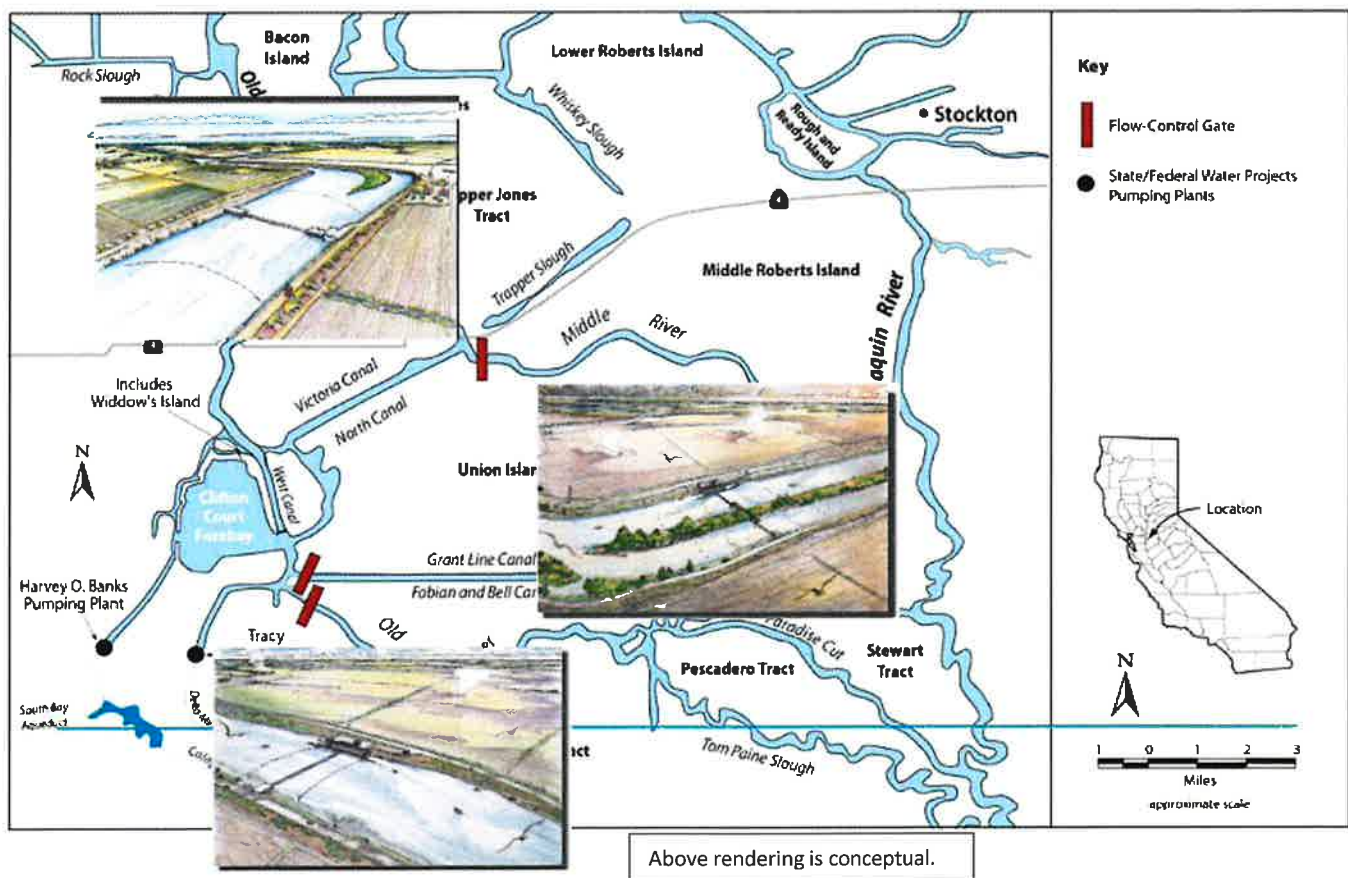
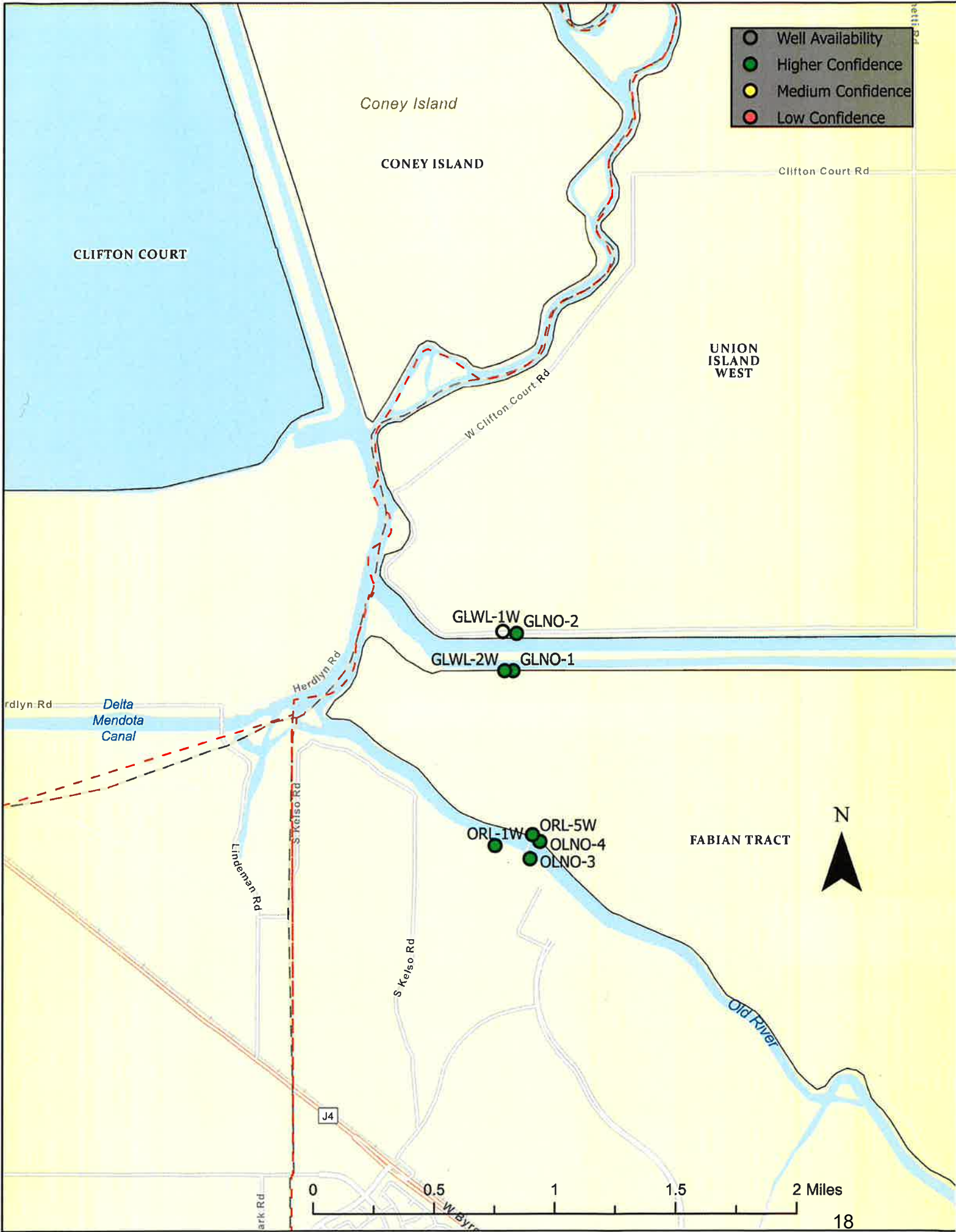


Exhibit B



Christopher H. Neudeck

From: Erik E. Almaas
Sent: Wednesday, July 24, 2024 6:34 AM
To: Christopher H. Neudeck
Subject: Fwd: Well Decommissioning Effort on Delta Islands
Attachments: Wells List-07-17-2024.xlsx

Sent from my iPhone

Begin forwarded message:

From: "Alsufi, Ibraheem@DWR" <Ibraheem.Alsufi@water.ca.gov>
Date: July 18, 2024 at 8:38:01 AM PDT
To: "Erik E. Almaas" <ealmaas@ksninc.com>
Cc: "Ameri, Khalid@DWR" <Khalid.Ameri@water.ca.gov>
Subject: Well Decommissioning Effort on Delta Islands

You don't often get email from ibraheem.alsufi@water.ca.gov. [Learn why this is important](#)

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning, Erik,

Thank you for talking to us yesterday regarding our efforts to decommission seepage/water quality monitoring wells in Delta. As I mentioned, DWR's main obstacle has been to get permission to enter onto the land to survey these wells. After securing permission to enter the property, we intend to scope the work sites, perform environmental impact assessments, and then decommission/properly destroy the wells. That process involves over-drilling the well and filling it with a grout mix (cement/bentonite), leaving the last few feet to be filled in by topsoil to restore the land in its most natural condition. Please see the attached excel table showing details about each well and five maps showing the location for each well we are planning to decommission. Note, the maps were generated rather quickly so there might be a couple missing wells than did not plot, as noted in the spreadsheet. Khalid in myself will be in the field most of this morning but will be back in the office later this afternoon if you have any clarifying questions or concerns.

Thanks again for your time and any assistance you may be able to offer.

Feel free to reach out with any questions.

Thank you,
Ibraheem Alsufi, PE
Senior Engineer, Water Resources
Delta Resiliency Planning Unit
Division of Operations and Maintenance
California Department of Water Resources
Office: 916-902-9903
Mobile: 916-296-5465

NAME (WELL ID)	RD no.	DELTA ISLAND	LATITUDE	LONGITUDE
BD-1	800	BYRON TRACT	37.90355556	-121.5750833
BD-2	800	BYRON TRACT	37.88367108	-121.5788797
BD-3	800	BYRON TRACT	37.86470453	-121.5797484
BS-1	800	BYRON TRACT	37.9125	-121.5642222
BS-10	800	BYRON TRACT	37.87855832	-121.5779971
BS-11	800	BYRON TRACT	37.87376376	-121.5803683
BS-12	800	BYRON TRACT	37.86541176	-121.5745217
BS-13	800	BYRON TRACT	37.86474853	-121.5777495
BS-14	800	BYRON TRACT	37.86213889	-121.5795988
BS-2	800	BYRON TRACT	37.90897222	-121.5668333
BS-3	800	BYRON TRACT	37.90511111	-121.5730278
BS-4	800	BYRON TRACT	37.90113324	-121.5713087
BS-5	800	BYRON TRACT	37.89926319	-121.5682924
BS-6	800	BYRON TRACT	37.89656373	-121.5676684
BS-7	800	BYRON TRACT	37.89130047	-121.5722268
BS-8	800	BYRON TRACT	37.88437407	-121.5758187
BS-9	800	BYRON TRACT	37.88272259	-121.5754401
GLNO-1	773	FABIAN TRACT	37.81856	-121.54381
GLWL-2W	773	FABIAN TRACT	37.81856	-121.54433
OLNO-3	773	FABIAN TRACT	37.80969	-121.54278
ORL-1W	773	FABIAN TRACT	37.81031	-121.54489
ND-39MA	563	TYLER ISLAND	38.20441667	-121.5280556
ND-39MB	563	TYLER ISLAND	38.20441667	-121.5280556
ND-40	563	TYLER ISLAND	38.19905556	-121.5259722
ND-43	563	TYLER ISLAND	38.18094444	-121.5290278
ND-44	563	TYLER ISLAND	38.17338889	-121.5255
ND-46	563	TYLER ISLAND	38.15255556	-121.5393333
ND-49	563	TYLER ISLAND	38.14661111	-121.5535278
ND-51A	563	TYLER ISLAND	N/A	N/A
ND-51MA	563	TYLER ISLAND	38.14586386	-121.562944
ND-51MB	563	TYLER ISLAND	38.14586386	-121.562944
ND-52	563	TYLER ISLAND	38.13433333	-121.5695
GLNO-2	2	UNION ISLAND WEST	37.82033	-121.54361
GLWL-1W	2	UNION ISLAND WEST	37.82042	-121.54444

MLNO-1	2	UNION ISLAND WEST	37.88503	-121.482
MRL-2W	2	UNION ISLAND WEST	37.88606	-121.48183
MRL-3W	2	UNION ISLAND WEST	37.88486	-121.48217
OLNO-4	2	UNION ISLAND WEST	37.8105	-121.54219
ORL-5W	2	UNION ISLAND WEST	37.81083	-121.54264
MLNO-2	544	UPPER ROBERTS ISLAND	37.88603	-121.482
UR-1A	544	UPPER ROBERTS ISLAND	37.811217	-121.32541
UR-1B	544	UPPER ROBERTS ISLAND	37.812543	-121.325556
UR-1C	544	UPPER ROBERTS ISLAND	37.8130682	-121.3257952
UR-2A	544	UPPER ROBERTS ISLAND	37.851571	-121.323365
UR-2B	544	UPPER ROBERTS ISLAND	37.851449	-121.32389
UR-3A	544	UPPER ROBERTS ISLAND	37.862388	-121.321122
UR-3B	544	UPPER ROBERTS ISLAND	37.862506	-121.321605
VD-1	2040	VICTORIA ISLAND	37.89904753	-121.5647465
VD-2	2040	VICTORIA ISLAND	37.88744444	-121.5705556
VD-3	2040	VICTORIA ISLAND	37.86887253	-121.5719608
VS-1	2040	VICTORIA ISLAND	37.91227778	-121.5611111
VS-10	2040	VICTORIA ISLAND	37.88241445	-121.5726741
VS-11	2040	VICTORIA ISLAND	37.8801225	-121.5743997
VS-12	2040	VICTORIA ISLAND	37.87433333	-121.5771667
VS-13	2040	VICTORIA ISLAND	37.86866667	-121.5751667
VS-14	2040	VICTORIA ISLAND	37.86441667	-121.571
VS-15	2040	VICTORIA ISLAND	37.85811111	-121.5651111
VS-16	2040	VICTORIA ISLAND	37.85980556	-121.5584444
VS-17	2040	VICTORIA ISLAND	37.85913889	-121.55525
VS-18	2040	VICTORIA ISLAND	37.86261111	-121.5535833
VS-19	2040	VICTORIA ISLAND	37.86411111	-121.5504722
VS-2	2040	VICTORIA ISLAND	37.90927778	-121.5619444
VS-3	2040	VICTORIA ISLAND	37.90594444	-121.5681944
VS-4	2040	VICTORIA ISLAND	37.904	-121.5715833
VS-5	2040	VICTORIA ISLAND	37.90169548	-121.5683056
VS-6	2040	VICTORIA ISLAND	37.89577778	-121.5652778
VS-7	2040	VICTORIA ISLAND	37.89163889	-121.5669444
VS-8	2040	VICTORIA ISLAND	37.88969444	-121.5705
VS-9	2040	VICTORIA ISLAND	37.88719444	-121.5744167

ITEM 8

RD 773: MASTER CALENDAR

JANUARY

FEBRUARY

- Send out Form 700s, remind Trustees of April 1 filing date
- Board Meeting
- Insurance renewal. Policy renews April.

MARCH

- Hire Employees for Seasonal Levee Work.

APRIL

- April 1: Form 700s due
- Board Meeting
- Draft Budget
- Adopt Annual CEQA Exemption for levee maintenance.
- Subventions Resolution

MAY

JUNE

- Approve Audit Contract for expiring fiscal year
- Adopted Annual Budget
- Board Meeting
- Adopt Resolution for setting Assessments and submit to County Assessor's Office

JULY

AUGUST

- August 1: Deadline to certify assessments for tax-roll and deliver to County (duration of current assessment: Indefinite).
- Send handbills for collection of assessments for public entity-owned properties
- In election years, opening of period for secretary to receive petitions for nomination of Trustees (75 days from date of election.) (*Cal. Wat. Code §50731.5*)
- Board Meeting

SEPTEMBER

- In election years, last legal deadline to post notice that petitions for nomination of Trustees may be received (7 days prior to close of closure.) (*Cal. Wat. Code §50731.5*).
- In election years, closing of acceptance of petitions for nomination of Trustees (54 days from date of election.) (*Cal. Wat. Code §50731.5*).

OCTOBER

- Publish Notice of Election, odd numbered years (once per week, 4 times, commencing at least 1 month prior to election).
- Board Meeting

NOVEMBER

- Election: to be held first Tuesday after first Monday of each odd-numbered year.

DECEMBER

- New Trustee(s) take office, outgoing Trustee(s) term(s) end on first Friday of each odd-numbered year.
- Board Meeting

Term of Current Board Members:

Name	Term Commenced	Term Ends
Ryan Bacchetti	First Friday 12/2021	First Friday of 12/2025
Joe Enos	First Friday 12/2019	First Friday of 12/2027
Mark R. Bacchetti	First Friday 12/2019	First Friday of 12/2027

No Expiration on Assessment

Trustee Ryan Bacchetti appointed to fill vacancy within first half of term. Second half of term expiring in 2025 will be filled at District's 2023 General Election.

ITEM 9

RECLAMATION DISTRICT 773							
Bills for Approval of Payment							
October, 2024							
NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	RATIFICATION
Kjeldsen, Sinnock & Neudeck	7/31/2024	38162	\$1,796.50		2114		
	7/31/2024	38163	\$1,752.00				
	7/31/2024	38164	\$312.50				
	7/31/2024	38165	\$528.75				
	9/6/2024	38492	\$427.50				
	9/6/2024	38493	\$1,204.25				
	9/6/2024	38494	\$1,938.20				
	9/6/2024	38495	\$3,513.70				
	9/6/2024	38496	\$438.75				
	9/26/2024	38676	\$445.50				
	9/26/2024	38677	\$443.00				
	9/26/2024	38678	\$3,284.25				
	9/26/2024	38679	\$163.50				
				\$16,248.40			
Neumiller & Beardslee	8/23/2024	349899	\$2,105.00		2115		
	10/2/2024	350268	\$2,804.65				
	10/24/2024	350920	\$1,841.00				
				\$6,750.65			
California Central Valley Flood Control Association - Membership Dues 2024-2025	8/20/2024	4122	\$3,043.00		2116		
				\$3,043.00			
Custom Spraying	9/27/2024	11-2603	\$5,000.00		2117		
	9/27/2024	11-2604	\$7,000.00				
				\$12,000.00			
NOTES:			Warrant Total	\$38,042.05			
Fund Balance as of 09/23/2024		\$208,768.35					
Less Submitted Warrants for Payment:		\$38,042.05					

Total:		\$170,726.30					
Bank of Stockton Balance as of 09/23/2024		\$1,238.30					