



June 11, 2020



Mike Hall
General Manager
Reclamation District #2035, Conaway Tract
45332 County Road 25
Woodland, CA 95776

Subject: Notification of Payment
Public Assistance
FEMA-4301-DR-CA, Cal OES ID: 113-91033

Dear Mr. Hall:

The California Governor's Office of Emergency Services (Cal OES) has enclosed the approved copy of your Request for Reimbursement and/or Small Project Payment documents for your records. Please be advised that state warrants have a one-year period of negotiability.

As the recipient of federal funds, your organization is subject to the Federal Single Audit Act of 1984 and the Single Audit Act Amendments of 1996. Part of your report requirements under the Act and Amendments include the preparation of a Schedule of Expenditures of Federal Awards. You will need the following information in order to accurately complete the Schedule:

Federal Grantor Agency	U.S. Department of Homeland Security - Federal Emergency Management Agency
Pass-Through Agency	California Governor's Office of Emergency Services
Program Title	Public Assistance Grants
Federal CFDA Number	97.036
Pass-Through Grantor's Number	FEMA-4301-DR-CA, Cal OES ID: 113-91033

Please refer to the enclosed information detailing the payment made for this request. For assistance regarding this payment, or your audit requirements, contact the Grants Processing Unit at (916) 845-8110.

GRANTS PROCESSING UNIT

Enclosure(s)

c: Applicant's File

PROJECT PAYMENT REPORT

Decl#: 4301 OES ID#: 113-91033

Small Project Amt.: 123,100 Applicant Name: Reclamation District #2035, Conaway Tract

Payment ID#: 39829

OES Proj#	PW Ref#	Total Project Obligations to Date (Fed&CDAA)	Project Payments Reported Project Exp. to Date (Fed&CDAA)	Authorized Payment Amounts				
				Federal Amount	CDAAs Amount	Total Amount		
57286	722	YOCRO11	120,509	0	155,038	86,766	21,692	108,458

Total Authorized Payments: 86,766 21,692 108,458

Robin Shepard SSMI

39829

REIMBURSEMENT REQUEST FOR LARGE PROJECT EXPENDITURES

Mail Reimbursement Request to: Governor's Office of Emergency Services Grants Processing Unit 3650 Schriever Avenue Mather, California 95655

RECEIVED JUN - 3 2020 709517 GRANTS PROCESSING UNIT

SUBGRANTEE: Reclamation Dist. 2035 Cal OES ID#: 113-91033 Disaster # 4301

Please mark this box to indicate a change in the Authorized Agent Mailing Address below

Table with 4 columns: PW/Project #, Expenditure Period (From, To), and CUMULATIVE EXPENDITURES TO DATE. Includes a row for PA-09-CA-4301-PW-0722 and a TOTAL row.

Under penalty of perjury, I certify that:

- I am the duly authorized agent of the claimant herein, as appointed by the Governing Body Resolution. (Cal OES 130)
- By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award.
- This claim is for costs incurred within the approved Grant Performance Period.

Signature block for Mike Hall, General Manager, including printed name, title, mailing address, and signature.

Contact information for Mike Hall, including phone number (530-662-6200), email (mike@conawayranch.com), fax number (530-662-0562), and date (5/28/2020).

FED: \$ 36,766 CDAA: \$ 21,692