



February 27, 2023

Ms. Marisela Peña, P.E.  
Flood Maintenance & Operations Branch  
Division of Flood Management  
Department of Water Resources  
3310 El Camino Ave., Suite 140  
Sacramento, CA 95821

**Subject: RD 2035 2021 Flood Maintenance Assistant Program (FMAP) Completion Report and Invoice**

Dear Ms. Pena,

We are submitting the following documents to you.

- Closeout Report Form
- Invoice for operation and maintenance expenditures between January 1, 2022, through December 31, 2022
- Invoice detail, January 2022 through December 2022

If you have any questions regarding this submittal, please do not hesitate to contact me at (530) 308-0681 or [mike@conawayranch.com](mailto:mike@conawayranch.com); or you may contact Jay Punia, District Engineer, at (916) 870-0770 or via e-mail at [jpunia@woodrogers.com](mailto:jpunia@woodrogers.com); or Marti Holland, Accounts Manager, at (916) 607-9552 or via e-mail at [marti@rd2035.org](mailto:marti@rd2035.org).

Sincerely,

A handwritten signature in blue ink that reads "Mike Hall".

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

cc:

Ms. Marti Holland  
Mr. Jay Punia

Mailing Address: 1296 E. Gibson Road Ste. A-361  
Woodland, Ca 95776

# FMAP - REIMBURSEMENT INVOICE

**Contractor**

Reclamation District 2035  
1296 E. Gibson Road, Ste. A-361  
Woodland, CA 95776  
Ph: (916) 607-9552  
Email: marti@rd2035.org

Date: 2/27/2023

Invoice #: 1

Contract #: 4600014512

Total Contract Amount: \$ 119,000.00

**Bill To:**

Department of Water Resources  
Flood Maintenance Assistance Program  
Attn: Jeff Van Gilder, Program Manager  
3310 El Camino Ave, Suite 140  
Sacramento, CA-95821

Invoice Period: 1/1/2022 - 12/31/2022  
Agreement Number: 2022-FMAP-RD 2035-1

Item No.	Description	Amount
1	LOI/SWIF	\$ -
2	Technical Reports	\$ -
3	Administration	\$ -
4	O & M Activities	\$ 76,703.89
5	Equipment	\$ 8,868.69
Invoice Total		\$ 85,572.58

*Note: Attach supporting documents for direct project expenditure details*

Invoice Summary	Approved
Total Contract Amount:	\$ 119,000.00
Previous Statement Remaining Balance:	\$ -
Previous Statements Cumulative Total:	\$ -
Current Invoice Total:	\$ 85,572.58
Cumulative Total Invoiced:	\$ 85,572.58
Contract Remaining Balance:	\$ 33,427.42

I CERTIFY that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirement of the contract or other instrument involved.

Signature: Marti Hall  
Name, Position (Authorized LMA Representative)

Date: 3/8/23

**DWR USE Only**

Program: Flood Maintenance Assistance Program  
Site: 2022-FMAP-RD 2035-1

Date Inv Rec'd

PO#

IO#

SES#

BE#

Control ID

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

I certify that the work and deliverables subject to this invoice have been received and reviewed, are of appropriate quality and consistent with the scope and budget of this project agreement.

**PAYMENT APPROVED**

Signature: \_\_\_\_\_  
Jeff Van Gilder, Program Manager, Flood Maintenance Assistance Program

Date: \_\_\_\_\_

Vendor# \_\_\_\_\_

## FMAP Closeout Reporting Form

Name of Maintaining Agency:	Reclamation District 2035
FMAP Contract Number:	4600014512
FMAP Contract Amount:	\$119,000.00

Category	Description	Levee Mileage	Percentage of Expenditure
		Total area addressed (mi)	Percentage of total FMAP grant expended in this category (%)
Vegetation Management:	Vegetation management can include costs related to mowing, burning, clearing, tree-trimming/removal, spraying herbicide, goat-grazing, etc.		37%
Levee Maintenance:	Maintenance may include costs related to the sub-categories listed below. Please report on each individually.		
	Patrol road surfacing / repair		3%
	Levee slope repair		0
	Access management (gates, locks, fences)		17%
	Rodent abatement		1%
	Grouting		0
	Trash / vandalism cleanup		0
	Other (describe in the Comments section below)		42%
Comments:			
Consists of Equipment repairs and maintenance, Ditch maintenance, Equipment rentals & Engineering Services - See attached Invoice Detail			

Unspent Funds:	Report the percentage of your FMAP grant that was unspent within the contract term	28.00%
	If you have unspent funds, did you receive an advance that was not completely spent?	No
	If yes to the question above, have you sent a repayment check back to DWR?	

### U.S. Army Corps of Engineers Documents

1)	Did your district file and have an LOI approved by the USACE this year?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Comments:
2)	Did your district have a SWIF approved by the USACE this year?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Comments: SWIF has been submitted to USACE and we are waiting for their approval
3)	Is your district currently eligible for PL 84-99 reimbursements?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Comments:
4)	Did your districts PL 84-99 eligibility change this year? If so, how?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Comments:
5)	If you are not eligible for PL 84-99 reimbursements, please briefly describe the location and nature of the issues preventing it.	Comments:	