Reclamation District 2035

BUDGET vs ACTUAL 2020-2021

	ACCOUNT NAME/NUMBER	Approved 2020/21 Budget: Approved Budget	Actual as of 4/30/21	Projected YE 6/30/2021	
W/D INCOME	Water Delivery by Tenants	$ 1,064,000.00	$ 510,349.86	$ 1,025,000.00	
	Water Delivery-Winter Water	$ 125,000.00	$ 148,220.50	$ 145,000.00	
	Other Income	$ 2,500.00	$ 2,955.05	$ 3,000.00	
	WDCWA Power Reimbursement	$ 350,000.00	$ 279,443.68	$ 350,000.00	
	TOTAL W/D INCOME	**$ 1,541,500.00**	**$ 940,969.09**	**$ 1,523,000.00**	
M&O INCOME	M&O /Flood Control	$ 466,629.48	$ 457,153.60	$ 457,153.60	
	Siphon Gate Claim - FEMA/OES	$ -	$ -	$ -	
CPG Share of Costs	Gravel Grant Income/LOC Rec'd	$ -	$ -	$ -	
	DWR FMAP Agreement	$ 60,000.00	$ -	$ 60,000.00	not received yet
	Other Income	$ 2,500.00	$ 2,978.06	$ 3,000.00	
	TOTAL M&O INCOME	**$ 529,129.48**	**$ 460,131.66**	**$ 520,153.60**	
EXPENSE	WD	**$ 1,442,478.00**	**$ 901,712.75**	**$ 1,311,310.00**	
	M&O & Other	**$ 439,878.00**	**$ 294,720.02**	**$ 397,360.00**	
	TOTAL EXPENSES	**$ 1,882,356.00**	**$ 1,196,432.77**	**$ 1,708,670.00**	
NET INCOME/LOSS	WD	**$ 99,022.00**	**$ 39,256.34**	**$ 211,690.00**	
	M&O	**$ 89,251.48**	**$ 165,411.64**	**$ 122,793.60**	
W/D Expenses	Water Delivery Expenses				
	RD Employee Salaries, etc.	$ 127,000.00	$ 113,820.49	$ 135,000.00	
	Staff Training/Travel/Seminars	$ 1,500.00	$ -	$ -	
	Communications	$ 5,000.00	$ 3,075.42	$ 3,500.00	
	Insurance -Property & Liab	$ 24,000.00	$ 18,928.37	$ 23,000.00	
	INTAKE- Pump Expense	$ 165,000.00	$ 116,759.10	$ 155,500.00	
	Maintenance Equipment	$ 15,000.00	$ 14,152.72	$ 15,000.00	
	Maintenance Bldg & improvements	$ 1,000.00	$ 1,091.57	$ 1,200.00	
	Maintenance Supplies	$ 2,000.00	$ 1,448.54	$ 1,750.00	
	Pump Maintenance	$ 60,000.00	$ 44,251.60	$ 60,000.00	
	General Maintenance	$ 2,000.00	$ 232.42	$ 360.00	
	SCADA Maintenance	$ 10,000.00	$ 291.62	$ 500.00	
	Memberships	$ 30,000.00	$ 26,760.00	$ 30,000.00	
	Miscellaneous	$ 1,000.00	$ 1,797.84	$ 1,800.00	
	Office Expense	$ 8,000.00	$ 4,599.09	$ 7,000.00	
	Auditing & Fiscal Services	$ 14,000.00	$ 8,092.50	$ 8,100.00	
	Information Services	$ 1,200.00	$ 1,715.80	$ 2,000.00	
	Legal Services	$ 20,000.00	$ 7,431.87	$ 11,000.00	
	Architecture, Engineering & Planning	$ 15,000.00	$ -	$ 500.00	
	Road Maintenance & Construction Serv.	$ -	$ -	$ -	
	Ditch Maintenance	$ 40,000.00	$ 25,700.69	$ 30,000.00	
	Cross Canal Maintenance	$ 70,000.00	$ -	$ -	
	Professional & Specialized	$ 1,000.00	$ -	$ -	
	Publications & Legal Notice	$ 250.00	$ -	$ -	
	Rents & Leases	$ 5,000.00	$ 5,291.80	$ 5,300.00	
	Transportation & Travel	$ 2,000.00	$ 7,404.22	$ 7,500.00	
	Pump Fuel	$ 20,000.00	$ 15,111.23	$ 17,000.00	
	Vehicle Fuel	$ 5,000.00	$ 3,336.21	$ 4,000.00	
	Utilities	$ 600,000.00	$ 473,232.06	$ 600,000.00	
	Interest Expense (Backhoe)	$ -	$ 976.80	$ 1,400.00	
	Capital Expense -new Backhoe	$ 16,128.00	$ 6,210.79	$ 8,500.00	
	Capitalized Expense SINKING FUND	$ 131,400.00	$ -	$ 131,400.00	
	Contigency Reserve	$ 50,000.00	$ -	$ 50,000.00	
	Total WD Expenses	**$ 1,442,478.00**	**$ 901,712.75**	**$ 1,311,310.00**	
M&O Expenses	RD Employee Salaries, etc.	$ 127,000.00	$ 113,820.63	$ 135,000.00	
	Communications	$ 5,000.00	$ 3,075.44	$ 3,500.00	
	Insurance - Prop & Liab	$ 24,000.00	$ 19,552.35	$ 23,000.00	
	Maintenance Equipment	$ 15,000.00	$ 5,680.36	$ 8,500.00	
	Maintenance Bldg & improvements	$ 2,000.00	$ 1,091.58	$ 1,200.00	

Reclamation District 2035

BUDGET vs ACTUAL 2020-2021

Maintenance Supplies	$	2,000.00	$	2,855.74	$	3,500.00
Pump Maintenance	$	20,000.00	$	760.29	$	1,000.00
General Maintenance	$	2,000.00	$	232.44	$	360.00
Memberships	$	17,000.00	$	7,160.04	$	12,000.00
Miscellaneous	$	500.00	$	309.83	$	500.00
Office Expense	$	8,000.00	$	5,198.13	$	7,000.00
Auditing & Fiscal Services	$	14,000.00	$	8,092.50	$	8,100.00
Information Services	$	2,000.00	$	1,715.08	$	2,000.00
Legal Services	$	20,000.00	$	4,550.86	$	10,000.00
Architecture, Engineering & Planning	$	50,000.00	$	33,567.50	$	36,000.00
Levee Maintenance	$	25,000.00	$	13,456.00	$	17,000.00
Road Maintenance & Construction Ser	$	-	$	-		
Ditch Maintenance	$	20,000.00	$	40,935.93	$	42,000.00
Professional & Specialized	$	2,500.00	$	-	$	-
Publications & Legal Notice	$	250.00	$	-	$	-
Rents & Leases	$	5,000.00	$	5,291.81	$	5,300.00
Transportation & Travel	$	2,000.00	$	7,404.23	$	7,500.00
Pump Fuel	$	-	$	-	$	-
Vehicle Fuel	$	5,500.00	$	3,336.23	$	4,000.00
Utilities	$	5,000.00	$	9,445.47	$	10,000.00
Interest Expense (Backhoe)	$	-	$	976.79	$	1,400.00
Capital Expense -Siphon Gate	$	-	$	-	$	-
Capital Expense -New Backhoe	$	16,128.00	$	6,210.79	$	8,500.00
Contigency Reserve	$	50,000.00	$	-	$	50,000.00
Total M&O Expense	**$**	**439,878.00**	**$**	**294,720.02**	**$**	**397,360.00**

Projected Cash Balances at 6/30/20			
Water Delivery Cash at 7/1/20	$	651,744.00	
Plus: Projected YE Income	$	1,300,000.00	
Less: Projected YE Expenses	$	(1,129,910.00)	
Estimated YE Cash Balance	$	821,834.00	
Less: Reserve/Sinking Fund	$	(181,400.00)	
Balance Cash	**$**	**640,434.00**	
O & M Cash at 7/1/20	$	(281,732.00)	
Plus: Projected YE Income	$	750,000.00	(if State pmts come through - approx $70K)
Less: Projected YE Expenses	$	(347,360.00)	
Estimated YE Cash Balance	$	120,908.00	
Less: Reserve/Sinking Fund	$	(50,000.00)	
Balance Cash	**$**	**70,908.00**	

Reclamation District 2035
PROPOSED 21/22 BUDGET

	ACCOUNT NAME/NUMBER	Draft Budget	Notes
		Draft	2021/22 Budget
W/D INCOME	Water Delivery by Tenants	$ 957,000.00	238K 2nd Install 21/22 Rent roll , 1/2 Admin 219K + est. 1st 1/2 of 22/23 water $500K
	Water Delivery-Winter Water	$ 125,000.00	same as last year
	Other Income	$ 2,500.00	Interest
	WDCWA Power Reimbursement	$ 350,000.00	same as last year
	TOTAL W/D INCOME	**$ 1,434,500.00**	**$ -**
M&O INCOME	M&O /Flood Control	$ 466,488.00	2% Increase less 260 Resources uncollectable
	DWR FMAP Agreement 2021	$ 80,000.00	Agreement term Jan 1 - Dec 31, 21
	Other Income	$ 2,500.00	
	TOTAL M&O INCOME	**$ 548,988.00**	**$ -**
EXPENSE	WD	**$ 1,340,950.00**	**$ -**
	M&O & Other	**$ 471,550.00**	**$ -**
	TOTAL EXPENSES	**$ 1,812,500.00**	**$ -**
NET INCOME/LOSS	WD	**$ 93,550.00**	**$ -**
	M&O	**$ 77,438.00**	**$ -**
W/D Expenses	Water Delivery Expenses		
	RD Employee Salaries, etc.	$ 160,000.00	Jesse, Marti & % of CPG employees
	Staff Training/Travel/Seminars	$ 1,500.00	placeholder
	Communications	$ 5,000.00	same as last yr
	Insurance -Property & Liab	$ 26,000.00	actual
	INTAKE- Pump Expense	$ 160,000.00	Qtrly expense WDCWA + 2%
	Maintenance Equipment	$ 15,000.00	same as last yr
	Maintenance Bldg & improvements	$ 1,000.00	placeholder
	Maintenance Supplies	$ 2,000.00	same as last yr
	Pump Maintenance	$ 60,000.00	same as last yr
	General Maintenance	$ 2,000.00	placeholder
	SCADA Maintenance	$ 10,000.00	same as last yr
	Memberships	$ 30,000.00	YSGA, ACWA, CSDA, NCWA
	Miscellaneous	$ 1,500.00	placeholder
	Office Expense	$ 7,500.00	overhead & office supplies
	Auditing & Fiscal Services	$ 9,000.00	total last year was $15K 50/50 split
	Information Services	$ 1,800.00	increased
	Legal Services	$ 15,000.00	decreased?
	Architecture, Engineering & Planning	$ 1,000.00	placeholder
	Road Maintenance & Construction Serv.	$ -	
	Ditch Maintenance	$ 40,000.00	same as last yr
	Cross Canal Maintenance	$ 70,000.00	keep in
	Professional & Specialized	$ 1,000.00	placeholder
	Publications & Legal Notice	$ 250.00	placeholder
	Rents & Leases	$ 5,000.00	same as last yr
	Transportation & Travel	$ 2,000.00	placeholder
	Pump Fuel	$ 15,000.00	reduced for less pump use
	Vehicle Fuel	$ 3,500.00	reduced from last year
	Utilities	$ 500,000.00	reduced by $100K for less pump use
	Interest Expense (Backhoe)	$ 2,000.00	
	Capital Expense - Backhoe	$ 12,500.00	
	Capitalized Expense SINKING FUND	$ 131,400.00	
	Contigency Reserve	$ 50,000.00	
	Total WD Expenses	**$ 1,340,950.00**	**$ -**

Reclamation District 2035

PROPOSED 21/22 BUDGET

M&O Expenses	RD Employee Salaries, etc.	$	160,000.00	Jesse & Marti, % of CPG Employees	
	Communications	$	5,000.00	same as last yr	
	Insurance - Prop & Liab	$	26,000.00	actual	
	Maintenance Equipment	$	15,000.00	same as last yr	
	Maintenance Bldg & improvements	$	2,000.00	placeholder	
	Maintenance Supplies	$	2,000.00	same as last yr	
	Pump Maintenance	$	20,000.00	same as last yr	
	General Maintenance	$	2,000.00	placeholder	
	Memberships	$	10,000.00	ACWA, CSDA, NCWA	
	Miscellaneous	$	1,500.00	placeholder	
	Office Expense	$	8,000.00	overhead & office	
	Auditing & Fiscal Services	$	9,000.00	total last year was $15K 50/50 split	
	Information Services	$	1,800.00	increased	
	Legal Services	$	20,000.00	same as last yr	
	Architecture, Engineering & Planning	$	60,000.00	same as last yr	
	Levee Maintenance	$	25,000.00	same as last yr	
	Road Maintenance & Construction Ser	$	-		
	Ditch Maintenance	$	20,000.00	same as last yr	
	Professional & Specialized	$	2,500.00	placeholder	
	Publications & Legal Notice	$	250.00	placeholder	
	Rents & Leases	$	5,000.00	same as last yr	
	Transportation & Travel	$	2,000.00	placeholder	
	Pump Fuel	$	-		
	Vehicle Fuel	$	3,500.00	reduced from last year	
	Utilities	$	6,500.00	office, clubhouse, % RD	
	Interest Expense (Backhoe)	$	2,000.00		
	Capital Expense - Backhoe	$	12,500.00		
	Contigency Reserve	$	50,000.00		
	Total M&O Expense	**$**	**471,550.00**	**$**	-

This is **Amendment No. 6**, consisting of 4 pages, to Consultant Agreement dated December 6, 2013.

DATE: April 27, 2021
PROJECT: RD 2035 On-call Engineering Services (8564001)
CLIENT: Reclamation District 2035 (RD 2035)
CONSULTANT: Wood Rodgers, Inc.

Modifications

A1. CONSULTANT shall perform the following Additional Services:

On-call Engineering Services for CLIENT – Reclamation District (RD) 2035 from July 1, 2021 through June 30, 2022. (See **Attachment A**)

A2. For the Additional Services or the modifications to services set forth above, CLIENT shall pay CONSULTANT the following additional or modified compensation:
Not-to-exceed amount of $60,000. (See **Attachment A**)

A3. The schedule for rendering services is modified as follows:

July 1, 2021 through June 30, 2022. (See **Attachment A**)

A4. Other portions of the Agreement (including previous amendments, if any) are modified as follows:

N/A

Mike Hall
Reclamation District 2035 General Manager

Jonathan Kors, PE, Vice President
Wood Rodgers Project Manager

ATTACHMENT A

WOOD RODGERS

April 27, 2021

Mr. Mike Hall, General Manager
Reclamation District 2035
45332 County Road 25
Woodland, California 95776

Dear Mr. Hall,

Subject: Amendment for Professional Engineering Services Agreement for Ongoing On-Call Engineering Services for Reclamation District 2035 (RD 2035) from July 2021 through June 2022

This letter is to request that RD 2035 approve an amendment to its agreement with Wood Rodgers, Inc. (Wood Rodgers) for ongoing on-call engineering services. Previous budget of $60,000 for On-Call Engineering Services is now almost exhausted, and a new amendment is necessary for on call engineering services from July 1, 2021 through June 30, 2022.

As District Engineer for RD 2035, Wood Rodgers is currently providing ongoing on-call engineering services relative to RD 2035's operations, including the following:

1. Reporting RD 2035's ongoing levee maintenance and operations activities to the California Department of Water Resources (DWR) and the Central Valley Flood Protection Board (CVFPB);
2. Reporting ongoing energy usage and anticipated power consumption to the Western Area Power Authority (WAPA);
3. Working with the US Army Corps of Engineers (USACE) for the repair of the remaining sites that were damaged due to the February and March 2017 high-water in the Yolo Bypass;
4. Coordinating levee inspections with the DWR and the USACE;
5. Coordinating with the Department of Water Resources (DWR) and RD 2035 for executing funding agreement for the Flood Maintenance Assistance Program (FMAP) and for submitting reimbursement requests to DWR.
6. Coordinating with USACE and CVFPB to respond to additional comments on the System-Wide Improvement Framework (SWIF) Plan and to document the progress that RD 2035 is making in addressing the deficiencies as outlined in the SWIF Plan. These activities are needed to maintain eligibility in the USACE's PL 84-99 Levee Rehabilitation Program.

7. Coordinating with DWR for future video inspection of the RD 2035 pipes under their Flood Maintenance Assistance Program (FMAP); and

8. Exploring grant funding opportunities and engineering consultation services, as required.

As you are aware, the high-water situation that occurred in February and March of 2017 caused substantial damage to the RD 2035 levee system and it required both emergency response activities and post-damage assessment by Wood Rodgers. The response and recovery was comprehensively coordinated with DWR, the Yolo County Office of Emergency Services, the California Office of Emergency Services, the Federal Emergency Management Agency (FEMA) and the USACE. As a result, RD 2035 has recovered the majority of the costs incurred by the 2017 high-water event, and the damaged levees sections are being repaired by the USACE under its PL 84-99 Levee Rehabilitation Program. Some of these efforts will continue through 2021-22 to restore the system to its pre-2017 condition. Wood Rodgers would provide a scope of work and budget to RD 2035 General Manager for his approval before starting tasks outlined in this proposal.

Wood Rodgers hereby requests that RD 2035 authorize a not-to-exceed budget of $60,000 for On-Call Ongoing Engineering Services from July 1, 2021 through June 30, 2022 for the purposes described herein. This amount is based on an average of the monthly billings during 2020 as well as the anticipated coordination needed with USACE, DWR and CVFPB for repairing the remaining damaged levee sites and for maintaining eligibility in the USACE PL 84-99 Program. A copy of Wood Rodgers' 2021 Fee Schedule is attached for your reference (**Exhibit 1**).

If you are in agreement with the proposed budget amounts as described above, please sign and return the attached agreement at your earliest convenience. If you have any questions regarding this proposal, please contact me at 916-326-5294.

Sincerely,

Jonathan Kors, P.E.
Vice President

Enclosure

EXHIBIT 1

WOOD RODGERS

SACRAMENTO & ROSEVILLE FEE SCHEDULE
Effective January 1, 2021

CLASSIFICATION	STANDARD RATE
Principal Engineer/Geologist/Surveyor/Planner/GIS/LA* II	$255
Principal Engineer/Geologist/Surveyor/Planner/GIS/LA* I	$225
Associate Engineer/Geologist/Surveyor/Planner/GIS/LA* III	$210
Associate Engineer/Geologist/Surveyor/Planner/GIS/LA* II	$200
Associate Engineer/Geologist/Surveyor/Planner/GIS/LA* I	$190
Engineer/Geologist/Surveyor/Planner/GIS/LA* III	$180
Engineer/Geologist/Surveyor/Planner/GIS/LA* II	$170
Engineer/Geologist/Surveyor/Planner/GIS/LA* I	$155
Assistant Engineer/Geologist/Surveyor/Planner/GIS/LA*	$120
CAD Technician III	$155
CAD Technician II	$135
CAD Technician I	$120
Project Coordinator	$135
Administrative Assistant	$100
1 Person Survey Crew	$215
2 Person Survey Crew	$315
3 Person Survey Crew	$405
Consultants, Outside Services, Materials & Direct Charges	Cost Plus 10%
Overtime Work	Rate Plus 50%

*LA = Landscape Architect

Blueprints, reproductions, and outside graphic services will be charged at vendor invoice. Auto mileage will be charged at the IRS standard rate, currently 57.5 cents per mile.

Fee Schedule subject to change January 1, 2022.

Election Resolution

RECLAMATION DISTRICT NO. 2035

RESOLUTION NO. 2021-31

RESOLUTION SETTING THE DATE FOR THE FALL 2021 ELECTION AND AUTHORIZING THE DISTRICT COUNSEL AND SECRETARY TO CONDUCT THE ELECTION BY MAIL-IN BALLOT IN ACCORDANCE WITH CALIFORNIA LAW

WHEREAS, Reclamation District No. 2035 ("District") is required to hold elections for Directors every odd year; and

WHEREAS, the election to be held in the fall 2021 has the possibility of being a contested election; and

WHEREAS, if there is the need for an election in the fall of 2021, the District wishes to hold the fall 2021 election in a manner that is simple, cost effective and allows the greatest participation of voters.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Reclamation District No. 2035 that:

Section 1. Election Date. The Board hereby establishes October 19, 2021 as the date for the fall 2021 District Election. (Cal. Elec. Code §§ 1500, 4108, Wat. Code § 50730).

Section 2. Conduct of the Election. The Board hereby appoints the District Counsel and District Secretary as the conductors of the fall 2021 election and any future elections until revoked, and vests the authority to conduct the election, communicate with the Secretary of State and County election officials on the District's behalf, adopt rules for candidate statements (if any), create, mail and count ballots and generally take all actions needed to conduct elections for the Board of Trustees of the District.

Section 3. Effective Date. This Resolution shall take effect from and after the date of its passage.

PASSED AND ADOPTED on _____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

_____
President of the Board of Trustees

ATTEST:

_____
Secretary of the Board of Trustees