

Reclamation District No. 1601  
Accounting Notes  
February 18, 2025

**Bank of Stockton**

Balance \$53,478.51. Transfer from the general fund for \$110,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$171,945.33.

Notes:

- 1/22 ACH Deposit \$1,513.17 – NOAA utilities reimbursement payment for Sept - Nov 2024
- 1/23 Matthew Doner final pay check for \$1,053.31
- 2/05 EFT payment to PERS for \$2,231.14.
- 2/07 ACH Deposit \$504.39 - NOAA utilities reimbursement payment for Dec 2024
- 2/14 Deposit \$131.67 – RD 536 February rent payment

In addition, we recommend issuing warrants 3367 - 3369 for \$25,000 each, a total of \$75,000, to fund the current payables and operating expenses through the next meeting.

**Savings account – Ag fund**

Balance \$637.45

**General Fund**

Balance \$11,956.59.

Notes:

- 1/31 Deposit \$4,779.75 – DWR Trust payment

**Mitigation Site Trust Fund**

Balance \$40,043.54.

**DWR 5 Year Plan Update - TW 18-1.3 expired 3/31/23 (100%) – Bobby Jafarnejad**

Total PFA: \$35,000	Expenses: \$30,850.77	Available: \$4,149.23
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Balance \$0.00. May 2023 invoice approved for \$1,625, payment of \$1,462.50 is pending. Retention release request letter submitted 1/28/25 for \$2,775.34.

**TWERP Project - TW 21-1.0 expires 12/31/27 (100%) – Otome Lindsey**

Total PFA: \$4,938,091	Expenses: \$1,263,893.89	Available: \$3,674,197.11
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Balance \$1,923,509.81. January invoice approved for \$68,151.86, transfer made last month. February invoice prepared for \$20,780.07 due to cash requirements a transfer of \$18,702.06 is recommended.

**Phase 2 MBP – TW 24-1.0 expires 12/31/2028 (95%) – Bobby Jafarnejad**

Total PFA: \$15,000,000	Expenses: \$27,826.47	Available: \$14,972,173.53
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Advance request submitted 6/26/24 for \$1,090,000 was approved and is in progress.

**Subsidence Mitigation Funding Agreement (Wetland Development) expires 12/31/30 (100%) – David Julian**

Total PFA: \$9,000,000	Expenses: \$7,226,844.66	Available: \$1,773,155.34
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Balance \$1,423,886.99. February invoice prepared for \$41,964.50. Due to cash requirements, a transfer for the same amount is recommended.

**Other Updates:**

**A/R – Mattos: \$5,049.52**

**A/R - NOAA: \$504.39 (weather station utilities reimb (Jan 2025)**

**A/P – Retention due to Hanford ARC: \$4,092.37**

**A/P – Retention due to Panelized Structures, Inc. (Solar Array): \$5,782.10**

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$62,744.57**

**SUBVENTIONS CLAIM FY 2023-2024: \$414,100; EXPECTED REIMBURSEMENT: \$301,650**

**WARRANTS PAYABLE: \$75,000.**