

**RECLAMATION DISTRICT NO. 828
WEBER TRACT
BOARD OF TRUSTEES MEETING
FRIDAY, JULY 15, 2016
8:30 AM
ENGINEER'S REPORT**

I. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM

- a. Recommend the 2nd phase to start in the later part of July which will include the removal of weeds, brush and berry vines by use of mower attachment to the end of an excavator boom with a selected contractor providing Shimizu Dr. traffic and pedestrian control. This 2nd phase will be approximately \$25,000. In addition KSN suggest supplementing this phase with herbicide spraying to eradicate the noxious weeds form the levees. This project will improve the inspectability of the District's levee

EXHIBIT A: Alexander Custom Spraying herbicide proposal dated 7/5/2016

II. SJAFCA SMITH CANAL GATE STRUCTURE PROJECT

- a. Update on Smith Canal gate closure project.

III. DWR EMERGENCY RESPONSE GRANT AWARDED TO SAN JOAQUIN COUNTY

- a. Seek approval of RD 828's Flood Contingency Map and Emergency Operation Plan submitted to SJ County.

A

Custom Spraying Inc.

P. O. Box 6364.
Stockton, ca.95206.
phone 209-481-3112
fax 209-464-6069

Proposal

Date
7/5/2016

Name / Address
REC-DIST #828 KJELDEN,SINNOCK&NEUDECK 711 N. PERSHING AVE. STOCKTON,CA 95201

Project	
Description	Total
ANNUAL WEED CONTROL 2017 SEASON	
LOCATION: REC-DIST #828 WEBER TRACT	
SITES: BETWEEN PIXIE WOODS PARKING LOT TO INTERSTATE 5 ON WEST AND CONTINUE TO BUENA VISTA ON THE EAST, WATER SIDE PORTION.	
TREATMENT: NOV , DEC , 2016 APPLY POST AND PRE-EMERGENT HERBICIDES TO CONTROL WINTER WEEDS (BROAD LEAF AND GRASSES) THIS APPLICATION WILL NOT CONTROL WOODY PLANTS OR ARUNDO,PAMPAS GRASS.	
AREA TO BE TREATED ALONG WATER SIDE OFF PAVEMENT 15' TO 20' AND CUTOUT OF BANK FLAT BERM AREAS.	
WINTER APPLICATION COST: \$2,750.00	2,750.00
TREATMENT: SPRING,2017 AFTER ARUNDO AND PAMPAS GRASS HAS BEEN REMOVED OR CUT. MULTIPLE APPLICATIONS OF ROUND UP @ 2% TANK MIX APPLIED BY HAND GUN METHOD WILL BE NEEDED TO CONTROL ARUNDO AND PAMPAS GRASS .	
COST: MULTIPLE APPLICATIONS TO BE MADE. NOT TO EXCEED \$4,000.00 UNTIL OCT ,2017	4,000.00
THERE IS NO WAY WE CAN TELL HOW MANY APPLICATIONS WILL BE NEEDED TO CONTROL ARUNDO. INSPECTION WILL BE MADE ON REGULAR BASIS BY CUSTOM SPRAYING TO DETERMINE APPLICATIONS NECESSARY.	
Total	\$6,750.00

**RECLAMATION DISTRICT NO. 828
FISCAL YEAR 2016-2017 BUDGET**

		<u>BUDGET FY</u> <u>2016-2017</u>	<u>ACTUAL FY</u> <u>2015-2016</u>
		EXPENSES	
GENERAL FUND			
 Administrative			
G1	Annual Audit	\$3,200.00	\$3,100.00
G2	Public Communication and Noticing	200.00	170.00
G3	Election Expense	0.00	9,512.93
G4	Trustee Fees	600.00	600.00
G5	County Assessment Administration	650.00	633.42
	SUBTOTAL	\$4,650.00	\$14,016.35
 Consultants			
G14	Engineering		
G14A	General Engineering		\$4,355.69
G14B	Flood Contingency Map		\$13,624.89
G14C	Levee Subventions		\$7,534.13
G14D	Levee Maintenance (Engineering)		\$14,405.60
G15	General Legal	25,000.00	32,814.63
	SUBTOTAL	\$25,000.00	\$72,734.94
 Other			
G18	Insurance	\$4,200.00	\$4,141.00
G19	Reserve Contingency		0.00
G20	Lower San Joaquin River Feasibility Study		3,925.00
	SUBTOTAL	\$4,200.00	\$8,066.00
	TOTAL GENERAL FUND	\$33,850.00	\$94,817.29
RECURRING EXPENSES			
R1	Levee		
R1A	General Maintenance		\$3,197.36
R1B	Riprap and Levee Repair		0.00
R1C	Weed Control		24,500.00
R1D	Animal Damage Control		1,000.00
	SUBTOTAL	\$0.00	\$28,697.36
	TOTAL RECURRING EXPENSES	\$0.00	\$28,697.36
	TOTAL EXPENSES	\$33,850.00	\$123,514.65
INCOME			
	Assessment - Existing	\$48,641.60	\$60,150.84
	Interest	2,000.00	2,547.00
	Property Tax		0.00
	Subvention Reimbursement		0.00
	TOTAL, GROSS INCOME	\$50,641.60	\$62,697.84
	TOTAL, NET INCOME(LOSS)	\$16,791.60	(\$60,816.81)

RECLAMATION DISTRICT 828

BILLS TO BE PAID

JULY 2016

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	SUB FUND	Co ERP
Kjeldsen, Sinnock, & Neudeck, Inc.	6/13/2016	19090	\$862.50				
	6/13/2016	19091	\$672.50			*	
	6/13/2016	19092	\$175.00				
	7/11/2016	19190	\$735.00			*	
	7/11/2016	19191	\$1,821.10				
				\$4,266.10			
Neumiller & Beardslee	6/16/2016	278163	\$2,649.23				
	7/13/2016	278660	\$1,081.00				
				\$3,730.23			
Trustee Stipends - 7/15/2016		Bill Mendelson	\$50.00				
		Bob Merdinger	\$50.00				
		Deby Provost	\$50.00				
		Deby Provost	\$50.00		1238	FOR RATIFICATION	
				\$200.00			

TOTAL: **\$8,196.33**

NOTES:

Anticipated Fund Balance :	\$494,713.22	5 Year Plan Balance:
Less Submitted Bills for Payment:	<u>\$8,196.33</u>	
Total:	\$486,516.89	

RECLAMATION DISTRICT 828

BILLS PAID

MAY 2016

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	SUB FUND	Co ERP
Kjeldsen, Sinnock, & Neudeck, Inc.	2/5/2016	18462	\$1,236.25				
	2/5/2016	18463	\$603.75			*	
	2/5/2016	18464	\$886.25				
	3/10/2016	18626	\$502.50			*	
	3/10/2016	18627	\$701.25				
	3/10/2016	18628	\$1,602.50				
	4/19/2016	18807	\$708.75			*	
	4/19/2016	18808	\$447.50				
	4/19/2016	18809	\$1,368.75				
	5/9/2016	18936	\$510.00				
	5/9/2016	18937	\$356.25			*	
	5/9/2016	18938	\$447.50				
				\$9,371.25	1233		
Dino & Son Ditching Service	3/24/2016	16-11	\$24,500.00				
				\$24,500.00	1234		
Neumiller & Beardslee	2/16/2016	274935	\$5,505.18				
	3/14/2016	275428	\$802.29				
	4/15/2016	276531	\$3,774.75				
	5/12/2016	277592	\$1,125.50				
				\$11,207.72	1235		
Trustee Stipends - 5/13/2016		Bill Mendelson	\$50.00				1236
		Bob Merdinger	\$50.00				1237
				\$100.00			

TOTAL: \$45,178.97

NOTES:

Anticipated Fund Balance :	\$536,206.48	5 Year Plan Balance:
Less Submitted Bills for Payment:	<u>\$45,178.97</u>	
Total:	\$491,027.51	