

**RECLAMATION DISTRICT 828
BILLS TO BE PAID
JANUARY 2017**

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	SUB FUND	Co ERP
Kjeldsen, Sinnock, & Neudeck, Inc.	11/15/2016	19890	\$646.25				
	11/15/2016	19891	\$655.00			*	
	12/9/2016	19996	\$1,139.50			*	
	12/9/2016	19997	\$188.75				
				\$2,629.50			
Neumiller & Beardslee	10/21/2016	280219	\$322.47				
	11/15/2016	280766	\$1,629.22				
	12/13/2016	281396	\$46.00				
				\$1,997.69			
Judith Buethe Communications	10/30/2016	6019	\$150.05				
				\$150.05			
Schwartz, Giannini, Lantsberger & Adamson	10/31/2016	47425	\$3,100.00				
				\$3,100.00			
Trustee Stipends - 10/20/2016	Bill Mendelson		\$50.00				
	Deby Provost		\$50.00				
				\$100.00			
TOTAL:				\$7,977.24			

NOTES:

Anticipated Fund Balance :	\$503,505.75	5 Year Plan Balance:
Less Submitted Bills for Payment:	<u>\$7,977.24</u>	
Total:	\$495,528.51	

**RECLAMATION DISTRICT 828
BILLS PAID
OCTOBER 2016**

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	SUB FUND	Co ERP
Kjeldsen, Sinnock, & Neudeck, Inc.	8/8/2016	19412	\$1,764.75				
	8/8/2016	19413	\$2,443.75			x	
	8/8/2016	19414	\$5,485.72				
	8/8/2016	19415	\$1,072.50			x	
	9/13/2016	19569	\$1,323.58			x	
	9/13/2016	19570	\$205.00				
	9/13/2016	19571	\$1,581.25			x	
	10/7/2016	19720	\$612.00			x	
	10/7/2016	19721	\$175.00			x	
					\$14,663.55	1245	
Neumiller & Beardslee	8/22/2016	279507	\$3,584.73				
	9/19/2016	279713	\$1,638.98				
				\$5,223.71	1246		
Dohrmann Insurance Agency	7/28/2016	17423	\$3,755.00		1243		
	7/28/2016	17424	\$500.00		1244		
				\$4,255.00			
Reclamation District 1608 (For Storage)		186-16/17	\$200.00				
				\$200.00	1247		
Trustee Stipends - 10/20/2016		Bill Mendelson	\$50.00				
				\$50.00	1248		
				\$50.00	1250		
		Deby Provost	\$50.00				
				\$50.00			
TOTAL:				\$24,442.26			

NOTES:

Anticipated Fund Balance :	\$498,983.70	5 Year Plan Balance:
Less Submitted Bills for Payment:	<u>\$24,442.26</u>	
Total:	\$474,541.44	

**RECLAMATION DISTRICT NO. 828
JANUARY 2017 FINANCIAL REPORT
58% FISCAL YEAR 2016-2017 BUDGET**

		BUDGET FY 2016-2017	Expended QTD	Expended YTD	% YTD
<u>EXPENSES</u>					
GENERAL FUND					
Administrative					
G1	Annual Audit	\$3,200.00	\$3,100.00	\$3,100.00	97%
G2	Public Communication and Noticing	200.00	\$150.05	\$150.05	75%
G3	Election Expense	0.00	\$0.00	\$0.00	0%
G4	Trustee Fees	600.00	\$100.00	\$350.00	58%
G5	County Assessment Administration	650.00	\$501.96	501.96	77%
	SUBTOTAL	\$4,650.00	\$3,852.01	\$4,102.01	88%
Consultants					
G14	Engineering				
G14A	General Engineering		\$2,629.50	\$21,559.15	#DIV/0!
G14B	Flood Contingency Map		\$0.00	\$0.00	#DIV/0!
G14C	Levee Subventions		\$0.00	\$0.00	#DIV/0!
G14D	Levee Maintenance (Engineering)		\$0.00	\$0.00	#DIV/0!
G15	General Legal	25,000.00	1,997.69	11,151.63	45%
	SUBTOTAL	\$25,000.00	\$4,627.19	\$32,710.78	131%
Other					
G18	Insurance	\$4,200.00	\$0.00	\$4,255.00	101%
G19	Reserve Contingency			0.00	#DIV/0!
G20	Lower San Joaquin River Feasibility Study			0.00	#DIV/0!
	SUBTOTAL	\$4,200.00	\$0.00	\$4,255.00	101%
	TOTAL GENERAL FUND	\$33,850.00	\$8,479.20	\$41,067.79	121%
RECURRING EXPENSES					
R1	Levee				
R1A	General Maintenance			\$0.00	
R1B	Riprap and Levee Repair			0.00	
R1C	Weed Control			0.00	
R1D	Animal Damage Control			0.00	
	SUBTOTAL	\$0.00		\$0.00	
	TOTAL RECURRING EXPENSES	\$0.00		\$0.00	
	TOTAL EXPENSES	\$33,850.00		\$41,067.79	

	INCOME	Budget Amount	Received QTD	Received YTD	
	Assessment - Existing	\$48,641.60	\$26,833.77	\$40,440.08	83%
	Interest	2,000.00	0.00	1,493.00	75%
	Property Tax			0.00	#DIV/0!
	Subvention Reimbursement			0.00	#DIV/0!
	TOTAL, GROSS INCOME	\$50,641.60	\$26,833.77	\$41,933.08	83%
	TOTAL, NET INCOME(LOSS)	\$16,791.60	\$26,833.77	\$865.29	

**RECLAMATION DISTRICT NO. 828
JANUARY 2017 FINANCIAL REPORT
58% FISCAL YEAR 2016-2017 BUDGET**

Fund Balance

Fund Balance as of October 31, 2016	\$ 477,173.94
Revenues (MTD), as of November 30, 2016	\$ -
Revenues (MTD), as of December 31, 2016	\$ 26,833.77
Expenses (QTD), as of January 31, 2017	<u>\$ 8,479.20</u>
Total Cash as of January 2017	<u><u>\$ 495,528.51</u></u>

RECLAMATION DISTRICT NO. 828
WEBER TRACT
BOARD OF TRUSTEES MEETING
THURSDAY, JANUARY 19, 2017
8:30 AM
ENGINEER'S REPORT

I. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM

- a. Review the completion of the 2nd phase of vegetation management which includes 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 Drive traffic and pedestrian control. This 2nd phase will be approximately \$25,000. In addition this phase will include herbicide spraying to eradicate the noxious weeds from the levees. This project will improve the inspectability of the District's levee. Review ongoing need for additional work to remove Arundo Donax "Bamboo" east of Interstate 5 estimated additional work is \$10,000. Spraying will occur post final chopping

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. Review timing of Trustee SEMS and NIMS training.