

RECLAMATION DISTRICT 828

BILLS TO BE PAID

October 2017

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	SUB FUND	Co ERP
Kjeldsen, Sinnock, & Neudeck, Inc.	9/19/2017	21516	\$240.00				
	9/19/2017	21517	\$1,409.00			x	
	9/19/2017	21518	\$537.00				
	9/19/2017	21519	\$105.00				
	9/19/2017	21520	\$812.20				
	9/19/2017	21521	\$360.00				
	9/19/2017	21522	\$1,052.50				
	9/19/2017	21523	\$45.00			x	
	10/18/2017	21674	\$1,304.00			x	
	10/18/2017	21675	\$217.50				
	10/18/2017	21676	\$270.28				
	10/18/2017	21677	\$77.50				
	10/18/2017	21678	\$891.50			x	
				\$7,321.48	1275		
Neumiller & Beardslee	9/18/2017	287314	\$2,628.25				
	10/17/2017	287984	\$2,648.14				
				\$5,276.39	1276		
Mayaco Marketing & Internet	10/16/2017	14047	\$2,500.00				
				\$2,500.00	1277		
Dino & Son Ditching	10/4/2017	1014	\$10,000.00				
				\$10,000.00	1278		
Judith Buethe Communications	10/2/2017	6171	\$125.88				
				\$125.88	1279		
The Record (Notice of No Election Publication)	9/25/2017	1104152	\$79.80				
				\$79.80	#1274 Ratification		
Reclamation District 1608 (Re Storage Unit)		186-17/18	\$200.00				
				\$200.00	1280		
Trustee Stipend - October 19, 2017 Meeting	Bill Mendelson		\$50.00	\$50.00			
Trustee Stipend - October 19, 2017 Meeting	Deby Provost		\$50.00	\$50.00			
Trustee Stipend - October 19, 2017 Meeting	Paul Marsh		\$50.00	\$50.00			

TOTAL: \$25,653.55

NOTES:

Anticipated Fund Balance as of 9-30-2017:	\$488,276.38	5 Year Plan Balance:
Less Submitted Bills for Payment:	<u>\$25,653.55</u>	
Total:	\$462,622.83	

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

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	SUB FUND	Co ERP
Kjeldsen, Sinnock, & Neudeck, Inc.	8/11/2017	21311	\$660.00				
	8/11/2017	21312	\$534.00				
	8/11/2017	21313	\$765.95				
	8/11/2017	21314	\$1,210.50				
	8/11/2017	21315	\$905.00				
	8/11/2017	21317	\$1,743.75				
	8/11/2017	21317	\$37.50				
				\$5,856.70	1269		
Neumiller & Beardslee	8/25/2017	286680	\$4,719.64				
				\$4,719.64	1270		
Dohrmann Insurance Agency	7/28/2017	23143	\$2,215.00	\$2,215.00	1267 Ratification		
Dohrmann Insurance Agency	7/28/2017	23144	\$367.00	\$367.00	1268 Ratification		
The Record (For publication of Notice)	9/7/2017	1101988	\$99.75				
				\$99.75			
Trustee Stipend - September 13, 2017 Meeting	Bill Mendelson		\$50.00	\$50.00	1271		
Trustee Stipend - September 13, 2017 Meeting	Deby Provost		\$50.00	\$50.00	1272		

TOTAL: **\$13,358.09**

NOTES:

Anticipated Fund Balance as of 8-31-2017:	\$501,204.97	5 Year Plan Balance:
Less Submitted Bills for Payment:	<u>\$13,358.09</u>	
Total:	\$487,846.88	

RECLAMATION DISTRICT NO. 828
 SEPTEMBER 2017 FINANCIAL REPORT
 25% FISCAL YEAR 2017-2018

<u>EXPENSES</u>		BUDGET FY 2017-2018	Expended PTD	Expended YTD
GENERAL FUND				
Administrative				
G1	Annual Audit	\$3,200.00	\$0.00	\$0.00
G2	Public Communication and Noticing	200.00	\$2,725.63	\$2,725.63
G3	Election Expense	15,000.00	\$79.80	\$79.80
G4	Trustee Fees	600.00	\$250.00	\$250.00
G5	County Assessment Administration	650.00	\$0.00	\$0.00
SUBTOTAL		\$19,650.00	\$3,055.43	\$3,055.43
Consultants				
G14	Engineering			
G14A	General Engineering	\$7,500.00	\$2,594.95	\$2,594.95
G14B	Flood Contingency Map	\$0.00	\$1,916.75	\$1,916.75
G14C	Levee Subventions	\$0.00	\$3,941.50	\$3,941.50
G14D	Levee Maintenance (Engineering)	\$17,500.00	\$3,763.98	\$3,763.98
G15	General Legal	25,000.00	\$10,295.03	\$10,295.03
SUBTOTAL		\$50,000.00	\$22,512.21	\$22,512.21
Other				
G18	Insurance	\$4,300.00	\$2,582.00	\$2,582.00
G19	Reserve Contingency	0.00	\$200.00	\$0.00
SUBTOTAL		\$4,300.00	\$2,782.00	\$2,582.00
TOTAL GENERAL FUND		\$73,950.00	\$28,349.64	\$28,149.64
RECURRING EXPENSES				
R1	Levee			
R1A	General Maintenance	\$10,000.00	\$0.00	\$0.00
R1B	Riprap and Levee Repair	25,000.00	\$13,598.75	\$13,598.75
R1C	Weed Control	40,000.00	\$0.00	\$0.00
R1D	Animal Damage Control	0.00	\$0.00	\$0.00
SUBTOTAL		\$75,000.00	\$13,598.75	\$13,598.75
TOTAL RECURRING EXPENSES		\$75,000.00	\$13,598.75	\$13,598.75
TOTAL EXPENSES		\$148,950.00	\$41,948.39	\$41,748.39

<u>INCOME</u>		BUDGET FY 2017-2018	Income PTD	Income YTD
Assessment - Existing		\$50,288.00	\$38,077.60	\$38,077.60
Interest		3,000.00	\$1,270.00	\$1,270.00
Property Tax		\$0.00	\$0.00	\$0.00
Subvention Reimbursement		\$35,000.00	\$0.00	\$0.00
TOTAL, GROSS INCOME		\$88,288.00	\$39,347.60	\$39,347.60

TOTALS	Budget Income/(Loss)	PTD Income/(Loss)	YTD Income/(Loss)
TOTAL, NET INCOME (LOSS)	(\$60,662.00)	(\$2,600.79)	(\$2,400.79)

Fund Balance	
Expenditures from 2016-17 fiscal paid in current 2017-18 fiscal	\$ 19,386.79
Fund Balance as of July 1, 2017	\$ 484,410.41
Revenues (YTD), as of August 31, 2017	\$ 39,347.60
Expenses (YTD), as of September 13, 2017	\$ 41,748.39
Total Cash as of September 2017	\$ 462,622.83

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

I. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM

- a. Review status of the chopping and removal of Arundo and pampas grass along the District's levee.

II. PG&E GAS MAIN IMPROVEMENTS PERMIT REQUEST

- a. Review status of PG&E's proposed gas main repairs and discuss status of District Reimbursement Agreement and Permit Agreement.

III. CALTRANS LEVEE EROSION REPAIR BENEATH INTERSTATE 5 BRIDGE

- a. Review Caltrans efforts and discuss erosion repairs beneath I-5 Bridge across the District's levee.

IV. CITY OF STOCKTON STORM WATER PUMP STATION

- a. Review the status of the City of Stockton's project to replace a compromised portion of pipeline that crosses through the RD 828 levee. The pipeline is fed from a pump at their Buena Vista Pump Station. There is an approximate 6'-0" horizontal section of exposed pipe on the water side from the slope to a point where it transitions diagonal down into the water. The pipe invert is completely corroded in this 6'-0" section and the leakage from pipe extends into the levee as well
- b. Review the status of removal of a pipe that is capped off and enters the levee at an angle. When KSN Inc. received the pump station as-builts from Jeffrey Telmo it was determined that this angled pipe is connected below grade to a 30" concrete pipe that is installed very low in and through the levee, below low tide elevation in Smith Canal (one cannot see this pipe from the waterside slope). All indications point to this pipe being open ended in the canal and live / direct conduit through the levee where it terminates at this angled pipe cap and concrete plug at the pump station. KSN Inc recommends that this 30" conduit through the levee be removed given that it most likely does not have any maintenance records or condition assessments since it was abandoned in place in 1997. KSN Inc. will continue to meet with the City of Stockton Storm Water Division and plan out resolving the issues with the storm water pipeline encroachments and the levee damage associated with their discharge pipes

V. CALIFORNIA WATER COMPANY

- a. Review the status of repairing the water main leaking in the District's levee west of the Buena Vista Storm Water Pump Station

VI. SJAFCAL SMITH CANAL GATE STRUCTURE PROJECT

- a. Update on Smith Canal gate closure project.