

**Minutes of Regular Meeting of
Reclamation District 828
Held on July 25, 2018**

The regular meeting of the Board of Trustees of Reclamation District 828 was held at 2:00 p.m. on July 25, 2018 at 509 West Weber Avenue, 5th Floor, Stockton, California 95203.

Item No. 1: Call to Order. The meeting was called to order at 2:06 p.m. Present were President Bill Mendelson and Trustee Paul Marsh. Trustee Deby Provost arrived after Item 3 at 2:09. Trustee was absent. Also present was Daniel J. Schroeder, District Secretary and Counsel, Andy Pinasco, and Chris Neudeck, District Engineer.

Item No. 2: Public Comment. Mr. Gulli commented on his Smith-Canal lawsuit.

Item No. 3: Approval of Minutes. Mr. Schroeder reviewed the April 24, 2018 minutes with the Trustees. The minutes of the April 24, 2018 regular meeting were approved unanimously by the Trustees present on a motion by President Mendelson, seconded by Trustee Marsh.

Item No. 4: Financial Report. Mr. Schroeder reviewed the written financial report with the Trustees. The July 25, 2018 financial report was unanimously approved on a motion by President Mendelson, Seconded by Trustee Marsh.

Mr. Schroeder next reviewed the proposed 2018-2019 Budget with the Trustees. The 2018-2019 Budget was adopted unanimously on a motion by President Mendelson, seconded by Trustee Provost.

Mr. Schroeder reviewed the proposed 2017-2018 Audit Contract with Schwartz, Giannini, Lantsberger & Adamson with the Trustees and pointed out that the fee amount remained unchanged from the prior year. The contract was unanimously approved on a motion by Trustee Provost, seconded by Trustee Marsh.

Mr. Schroeder next presented and review the proposed Resolution 2018-03 Establishing Policy For Reimbursement Of Trustee Expenses And Trustee Compensation and explained how it worked and the types of meetings that were subject to the stipend. Resolution 2018-03 was unanimously adopted on a motion by Trustee Marsh, seconded by President Mendelson.

Mr. Schroeder presented and reviewed Resolution 2018-04 Establishing Best Practices Fiscal Policy and explained the process followed by staff in processing payment of bills and receipt of funds. Resolution 2018-04 was unanimously adopted on a motion by Trustee Provost, seconded by President Mendelson.

Mr. Schroeder them presented and reviewed Resolution 2018-05 Certifying Assessments to be Collected and Establishing a Procedure for Collection and explained the purpose of the annual resolution and how assessments are collected. Resolution 2018-05 was unanimously adopted on a motion by President Mendelson, seconded by Trustee Marsh.

Item No. 5: 5. Engineers' Report; request for direction. Mr. Neudeck provided a written and oral report to the Trustees. Mr. Neudeck reported on the estimated costs anticipated for annual maintenance in the amount of \$46,000. He provided photographs showing the conditions of vegetation and homeless along the levee. He anticipates expenditures will be less than what is budgeted.

He next reported on the Governor's signing of the budget bill that included a budget trailer bill that changed the percentage of subvention programs reimbursement percentages to 75% reimbursement with a 25% District contribution. In addition, the current per mile deductible for urban districts was increase from \$1,000 to \$2,500.

Mr. Neudeck then reported on the problem with the sighting of the Nutria in the Delta and explaining what is currently being done by the State to address the problem.

Mr. Neudeck next reported on the progress with Caltrans on the erosion repair beneath the Interstate 5 bridge Ober Smith Canal. They are currently exploring with the State an option of having the District do the work and reimburse the District for doing so.

Finally, he reported on the appointment of a new executive director with SJAFCA and the progress on the Smith-Canal Closure structure and related litigation.

Item No. 6: Adopt Resolution 2018-06 Electing to Become Subject to the State of California's Uniform Public Construction Cost Accounting Procedures Set Forth in the Uniform Public Construction Cost Accounting Act (Public Contract Code Section 22000, Et Seq.). Mr. Pinasco reviewed the resolution and how the Act will help streamline and reduce procurement process costs in limited situations. He also pointed out that the Subventions agreements currently require certain processes to be followed in procurements and that they will still be followed for those procurements. Finally, he reported that upon adoption of the resolution that staff would present an ordinance at the next meeting to establish the process as required by the Act. Resolution 2018-06 was unanimously adopted on a motion by Trustee Provost, seconded by Trustee Marsh.

Item No. 7: Trespassers on Levees. Trustee Provost commented on the problem with homeless encampments along the levee and concern regarding potential damage being done to the levees. She pointed out one location as an example of the damage that can be done. The Trustees discussed several options and the problems the city is experiencing with homeless people causing damage, but took no action on the item at this time.

Item No. 8: Correspondence. Mr. Schroeder briefly reported on the correspondence attached to the agenda.

Item No. 9: Calendar. Mr. Schroeder reviewed the upcoming calendar events with the Trustees.

Item No. 11: Approval of Bills. Mr. Schroeder reported on the outstanding bills that had been received and the status of the District's accounts. The payment of the attached bills was approved unanimously by the Trustees on a motion by President Mendelson, seconded by Trustee Provost.

Item No. 12: Adjournment. The meeting was adjourned at 3:51 p.m.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'D. Schroeder', with a long horizontal flourish extending to the right.

Daniel J. Schroeder, District Secretary

RECLAMATION DISTRICT 828

BILLS TO BE PAID

July 2018

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Kjeldsen, Sinnock, & Neudeck, Inc.	5/9/2018	22867	\$863.00			
	5/9/2018	22868	\$489.50			
	5/9/2018	22869	\$135.00			
	5/9/2018	22870	\$54.50			
	6/8/2018	23060	\$300.00			
	6/8/2018	23061	\$789.50			
	6/8/2018	23062	\$1,145.00			
	6/8/2018	23063	\$195.86			
	7/12/2018	23196	\$464.50			
	7/12/2018	23197	\$45.00			
	7/12/2018	23198	\$295.00			
				\$4,776.86		
Neumiller & Beardslee	5/9/2018	292103	\$2,054.71			
	6/26/2018	292668	\$3,082.00			
	7/18/2018	293444	\$928.00			
				\$6,064.71		
Trustee Stipend - July 2018 Meeting	Bill Mendelson		\$50.00	\$50.00		
Trustee Stipend - July 2018 Meeting	Paul Marsh		\$50.00	\$50.00		
Trustee Stipend - July 2018 Meeting	Debbie Provost		\$50.00	\$50.00		

TOTAL:

\$10,991.57

NOTES:

Anticipated Fund Balance as of 6/30/18:	\$518,070.44
Less Submitted Bills for Payment:	<u>\$10,991.57</u>
Total:	\$507,078.87

RECLAMATION DISTRICT 828

BILLS PAID

April 2018

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
CalMutuals	1/1/2018	214	\$100.00			
				\$100.00		1292
Dohrmann Insurance	2/15/2018	25123	\$3,428.00			
	2/15/2018	25124	\$550.00			
				\$3,978.00		1293
Kjeldsen, Sinnock, & Neudeck, Inc.	2/12/2018	22328	\$664.50			
	2/12/2018	22329	\$1,059.50			
	2/12/2018	22330	\$753.50			
	2/12/2018	22331	\$700.00			
	2/12/2018	22332	\$450.00			
	3/19/2018	22486	\$1,619.50			
	3/19/2018	22487	\$213.50			
	4/9/2018	22663	\$180.00			
	4/9/2018	22664	\$899.50			
	4/9/2018	22665	\$112.50			
	4/9/2018	22666	\$37.50			
				\$6,690.00		1294
Neumiller & Beardslee	1/18/2018	289970	\$460.00			
	2/20/2018	290503	\$2,735.46			
	3/13/2018	291043	\$580.52			
	4/20/2018	291746	\$461.88			
				\$4,237.86		1295
Trustee Stipend - April 2018 Meeting	Bill Mendelson		\$50.00	\$50.00		1296
Trustee Stipend - April 2018 Meeting	Paul Marsh	Absent	\$50.00		Void	1298
Trustee Stipend - April 2018 Meeting	Debbie Provost		\$50.00	\$50.00		1297

TOTAL: \$15,105.86

NOTES:

Anticipated Fund Balance as of 3/31/18:	\$474,864.41
Less Submitted Bills for Payment:	\$15,105.86
Total:	\$459,758.55