

**RECLAMATION DISTRICT 828**

**BILLS TO BE PAID**

January 17, 2019

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Kjeldsen, Sinnock, & Neudeck, Inc.	11/9/2018	23982	\$1,086.25			
	11/9/2018	23983	\$563.75			
	11/9/2018	23984	\$298.75			
	11/09/108	23985	\$1,635.50			
	12/12/2018	24187	\$753.75			
	12/12/2018	24188	\$46.25			
	12/12/2018	24189	\$100.00			
	12/12/2018	24190	\$55.00			
	12/12/2018	24191	\$770.00			
				<b>\$5,309.25</b>		1318
Neumiller & Beardslee	11/16/2018	295796	\$3,550.70			
	12/14/2018	296425	\$644.00			
				<b>\$4,194.70</b>		1319
Trustee Stipend - 01/17/2019 Board Meeting	Deby Provost		\$50.00	<b>\$50.00</b>		1320
Trustee Stipend - 01/17/2019 Board Meeting	Bill Mendelson		\$50.00	<b>\$50.00</b>		1321
Trustee Stipend - 1/7/2019 Day of Service meeting with SJAFCA	Bill Mendelson		\$50.00			
Trustee Stipend 1/16/2019 Day of Service Permit Signature	Bill Mendelson		\$50.00	<b>\$100.00</b>		1323
Trustee Stipend - 01/17/2019 Board Meeting	Paul Marsh		\$50.00	<b>\$50.00</b>		1322
				<b>TOTAL:</b>		<b>\$9,753.95</b>

NOTES:

Fund Balance as of 12/31/2018	\$493,639.06
Less Submitted Bills for Payment:	<u>\$9,753.95</u>
Total:	\$483,885.11

**RECLAMATION DISTRICT 828  
BILLS PAID  
October 29, 2018**

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Dino and Son Ditching Service, Inc.	10/4/2018	18-86	\$24,990.00			
				\$24,990.00		1311
Schwartz Giannini Lantsberger & Adamson	10/24/2018	1005	\$3,100.00			
				\$3,100.00		1314
Kjeldsen, Sinnock, & Neudeck, Inc.	10/16/2018	23810	\$955.07			
	10/16/2018	23811	\$21.25			
	10/16/2018	23812	\$877.75			
				\$1,854.07		1312
Neumiller & Beardslee	10/23/2018	295255	\$207.00			
				\$207.00		1313
Trustee Stipend - 10/24/2018 Preseason Flood Meeting	Deby Provost		\$50.00			
Trustee Stipend - 10/29/2018 Special Board Meeting	Deby Provost		\$50.00	\$100.00		
Trustee Stipend - 10/29/2018 Special Board Meeting	Bill Mendelson		\$50.00	\$50.00		
Trustee Stipend - 10/29/2018 Special Board Meeting	Paul Marsh		\$50.00	\$50.00		

TOTAL: \$30,351.07

NOTES:

Fund Balance as of September 30, 2018	\$509,745.55
Less Submitted Bills for Payment:	\$30,351.07
Total:	\$479,394.48

**RECLAMATION DISTRICT 828  
BILLS PAID  
October 18, 2018**

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Custom Spraying Inc.	9/25/2018	11-1832	\$6,000.00			
				\$6,000.00		1304
Reclamation District 1608 (1/4 Share of Storage Facility Rental Fee)	9/1/2018	186-18/19	\$200.00			
				\$200.00		1308
Kjeldsen, Sinnock, & Neudeck, Inc.	8/8/2018	23437	\$1,168.75			
	8/8/2018	23438	\$548.75			
	8/8/2018	23439	\$92.50			
	8/8/2018	23440	\$63.75			
	8/8/2018	23441	\$673.32			
	8/13/2018	23661	\$21.25			
	9/13/2018	23662	\$1,601.53			
	9/13/2018	23663	\$1,049.49			
	9/13/2018	23664	\$635.00			
	9/13/2018	23665	\$376.25			
				\$6,230.59		1306
Neumiller & Beardslee	8/29/2018	294070	\$2,785.00			
	9/17/2018	294677	\$747.35			
				\$3,532.35		1307
Trustee Stipend - 10/18/2018 Regular Meeting	Bill Mendelson		\$50.00	\$50.00		1309
Trustee Stipend - 10/18/2018 Regular Meeting and Special Meeting	Paul Marsh		\$100.00	\$100.00		1319
Trustee Stipend - 10/18/2018 Regular Meeting and Special Meeting	Deby Provost		\$100.00	\$100.00		1311

TOTAL: \$16,212.94

NOTES:

Anticipated Fund Balance as of 9/30/18:	\$509,745.55
Less Submitted Bills for Payment:	\$16,212.94
Total:	\$493,532.61

RECLAMATION DISTRICT NO. 828  
 JANUARY 2019 FINANCIAL REPORT  
 50% FISCAL YEAR 2018-2019

<b>EXPENSES</b>		<b>BUDGET FY 2018-19</b>	<b>Expended PTD</b>	<b>Expended YTD</b>	<b>% YTD</b>
<b>GENERAL FUND</b>					
<b>Administrative</b>					
G1	Annual Audit	\$3,200.00	\$0.00	\$3,100.00	97%
G2	Public Communication and Noticing	200.00	\$0.00	\$0.00	0%
G3	Election Expense	0.00	\$0.00	\$0.00	0%
G4	Trustee Fees	600.00	\$150.00	\$750.00	125%
G5	County Assessment Administration	650.00	\$502.67	\$502.67	77%
	<b>SUBTOTAL</b>	<b>\$4,650.00</b>	<b>\$652.67</b>	<b>\$4,352.67</b>	<b>94%</b>
<b>Consultants</b>					
G14	Engineering				
G14A	General Engineering	\$7,500.00	\$1,232.50	\$3,649.49	49%
G14B	Flood Contingency Map	\$0.00	\$0.00	\$0.00	0%
G14C	Levee Subventions	\$0.00	\$1,317.50	\$6,166.35	0%
G14D	Levee Maintenance (Engineering)	\$17,500.00	\$2,405.50	\$6,406.25	36.6%
G14E	DWR 5 Year Plan	\$40,000.00	\$353.75	\$408.25	1.0%
G15	General Legal	25,000.00	\$4,194.70	\$14,198.76	57%
	<b>SUBTOTAL</b>	<b>\$90,000.00</b>	<b>\$9,503.95</b>	<b>\$30,829.10</b>	<b>34%</b>
<b>Other</b>					
G18	Insurance	\$4,300.00	\$ -	\$0.00	0%
G19	Reserve Contingency	0.00	\$ -	\$0.00	0%
	<b>SUBTOTAL</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$98,950.00</b>	<b>\$10,156.62</b>	<b>\$35,181.77</b>	<b>36%</b>
<b>RECURRING EXPENSES</b>					
R1	Levee				
R1A	General Maintenance	\$10,000.00	\$0.00	\$1,540.43	15%
R1B	Riprap and Levee Repair	25,000.00	\$0.00	\$24,990.00	100%
R1C	Weed Control	25,000.00	\$0.00	\$6,000.00	24%
R1D	Animal Damage Control	0.00	\$0.00	\$0.00	0%
	<b>SUBTOTAL</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$32,530.43</b>	<b>54%</b>
	<b>TOTAL RECURRING EXPENSES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$32,530.43</b>	<b>54%</b>
	<b>TOTAL EXPENSES</b>	<b>\$158,950.00</b>	<b>\$10,156.62</b>	<b>\$67,712.20</b>	<b>43%</b>

<b>INCOME</b>		<b>BUDGET FY 2018-2019</b>	<b>Income PTD</b>	<b>Income YTD</b>	<b>% YTD</b>
	Assessment - Existing	\$48,641.60	\$26,641.25	\$29,137.87	60%
	Interest	4,000.00	\$0.00	\$4,389.00	110%
	Property Tax	\$0.00	\$0.00	\$0.00	0%
	DWR 5 Year Plan Reimbursement	\$40,000.00	\$0.00	\$0.00	0%
	Subvention Reimbursement	\$17,500.00	\$0.00	\$0.00	0%
	<b>TOTAL, GROSS INCOME</b>	<b>\$110,141.60</b>	<b>\$26,641.25</b>	<b>\$33,526.87</b>	<b>30%</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$48,808.40)</b>	<b>\$16,484.63</b>	<b>(\$34,185.33)</b>	

**Fund Balance**

Fund Balance as of July 1, 2018	\$	518,070.44
Revenues (YTD), as of December 31, 2018	\$	33,526.87
Expenses (YTD), as of December 31, 2018	\$	67,712.20
<b>Total Cash as of January 2019</b>	<b>\$</b>	<b>483,885.11</b>

(\$100 difference between Total Cash on Bills to be Paid and Financial Report is due to outstanding warrants)

**RECLAMATION DISTRICT NO. 828  
WEBER TRACT  
BOARD OF TRUSTEES MEETING  
THURSDAY, JANUARY 17, 2019  
8:00 AM  
ENGINEER'S REPORT**

**I. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM**

- a. Review status of abandoned boat on District's levee.

**II. CALTRANS LEVEE EROSION REPAIR BENEATH INTERSTATE 5 BRIDGE**

- a. Review the status of the slope repairs beneath Interstate 5 from Caltrans.

**III. SJAFCA SMITH CANAL GATE STRUCTURE PROJECT**

- a. Update on Smith Canal gate closure project.

*EXHIBIT A: Update memo from Juan Nierra of SJAFCA dated December 20, 2018.*

**IV. LOWER SAN JAOQUIN RIVER FEASIBILITY STUDY**

- A. Review outcome of meeting held on Monday January 7, 2019 at SJAFCA with representatives from other local RD's, City and County representatives to commence discussions on the priorities and location of a Preliminary Engineering Design (PED).

*EXHIBIT B: SJAFCA Informational Briefing Leadership of Reclamation District's handout dated January 7, 2019*

A

## SMITH CANAL GATE PROJECT UPDATE (12/20/18)

### DESIGN

- 95% design documents
  - Final backcheck comments from Agency and IPE have been addressed.
- 100% design documents
  - In progress

### ENVIRONMENTAL

- PERMITS
  - Updated permits have been submitted

### ROW

- Real Estate Plan (REP)
  - Addressing final changes from City and State
- Acquisition
  - Offer letter presented to SG&CC
  - Completing legal description of Dad's Point portion owned by City of Stockton
    - Updated row acquisition needs
  - Completing legal description of Dad's Point portion owned by USACE
    - Continue negotiations with the USACE for a 50-year lease on this property

### LEGAL

- *Atherton Cove Property Owners Association v. SJAFCA II* -The Third Circuit Court of Appeals affirmed the trial court's judgement in favor of SJAFCA.
  - *ACPOA motion for the Court to reconsider the ruling on the appeal was denied.*
- Atherton Cove Property Owners Association appealed the Smith Canal Gate Project Certification of Consistency with the Delta Stewardship Council. Ruling is expected sometime in March 2019.
- *Dominick Gulli v. SJAFCA* - Appeal -ongoing.
  - *Mr. Gulli's request to the Court to compel SJAFCA to prepare the Administrative Record in a specific way to address his needs was denied.*

B



San Joaquin Area FLOOD CONTROL Agency

# Informational Briefing

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Leadership of Reclamation  
Districts

January 7, 2019

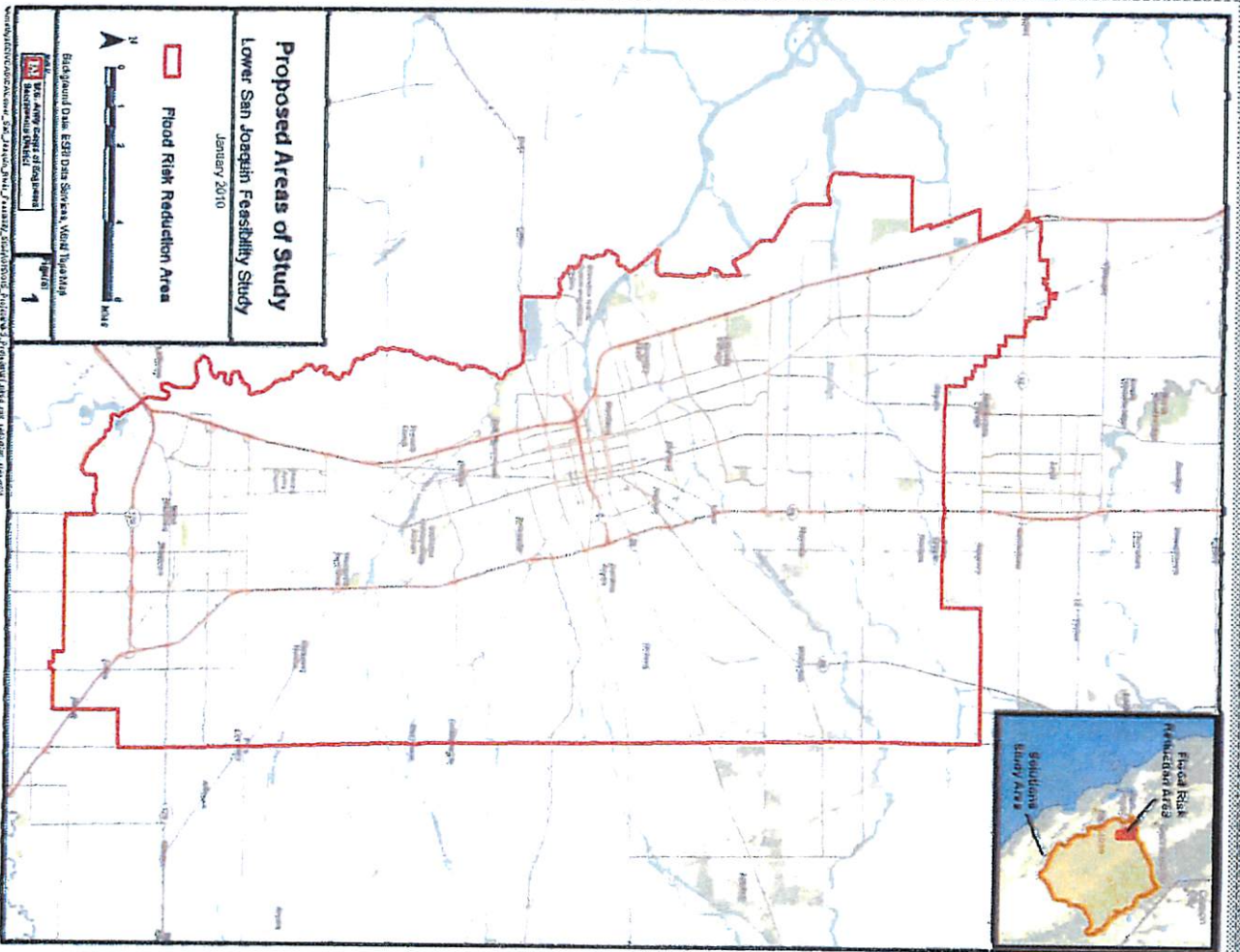


# Agenda

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1. Welcome Remarks, SJAFCA Board Chair Katherine Miller
  2. Overview and Status of Federal Project
  3. Scoping Options of Initial Project
    - a. Support of engineering design & early construction start
    - b. Local perspective
  4. Strategic Planning Road Map
  5. Guidance/Feedback and Next Steps
  6. Adjourn

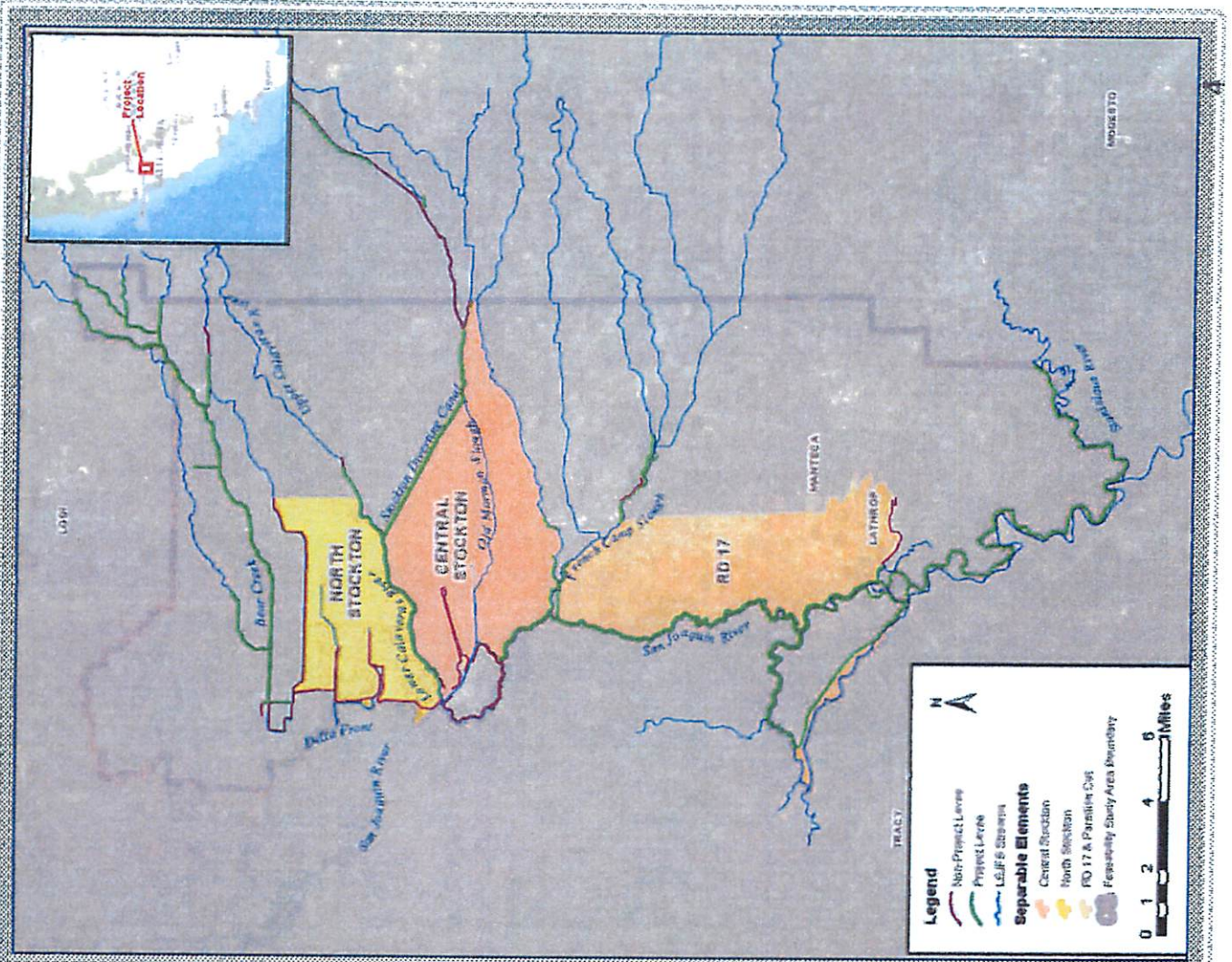
# Lower San Joaquin River Feasibility Study

- Feasibility Cost Share Agreement Signed on February 19, 2009 by SJAFCA and USACE. CVFPB signed in 2010.
- USACE is NEPA lead, SJAFCA is CEQA lead
- Purpose – Flood Damage Reduction Study with Opportunities for Ecosystem Restoration
- Some areas BSL
- Primary Sources of flooding - Delta Front & tributaries up to 10 ft.
- Study Cost approx. \$9.4 Million



# Original Study Area

- Re-scoped to focus on high risk, high consequence separable areas
  - North Stockton
  - Central Stockton
    - Both highly urbanized
- RD-17
  - 60% Urban
  - 40% Undeveloped
- Screened out ~15,000 acres of Urban, Urbanizing and Agricultural Lands for alignment with EO 11988



# The Local Share was Shared

Agency	Share	%
RD 2042 Bishop Tract	\$ 104,644	3.7%
RD 2126 Atlas Tract	\$ 39,240	1.4%
RD 2115 Shima Tract	\$ 88,948	3.1%
RD 1608 Smith Tract	\$ 52,323	1.9%
RD 2074 Sargent Barnhardt Tract	\$ 49,053	1.7%
RD 1614 Smith Tract	\$ 45,782	1.6%
RD 828 Weber Tract	\$ 19,621	0.7%
RD 404 Boggs Tract	\$ 85,025	3.0%
RD 403 Rough and Ready Island	\$ 85,060	3.0%
RD 17 Mossdale Tract	\$ 253,764	9.0%
RD 2062 Stewart Tract	\$ 116,745	4.1%
Lodi	\$ 13,062	0.5%
County	\$ 357,137	12.6%
	\$ 1,900,000	
SJAFCA	\$1.3MM – Partners	53.6%
<b>Total</b>	<b>\$ 3.2MM</b>	<b>100%</b>

# Study Milestones

Study began 2009

Public scoping January 2010

Re-scoping Charrette January 2013

Alternatives Milestone March 2013

Tentatively Selected Plan Milestone  
August 2014

Draft FR/EIS/EIR released for Public  
Review February 2015

Final FR/EIS/EIR public release Feb  
2018

Chief's Report signed July 31, 2018

Fed Interest as evidenced by \$4M  
toward PED

Authorization In WRDA and  
Appropriations!

# TRANSITION TO PBI

- Dave to review project
  - Identify impacted areas
  - Review benefits
  - Identify area of initial interest by USCACE
  - Areas of common interest

# ~~Recommended Plan~~ AUTHORIZED

Total first cost: \$1.07B

Annual OMRR&R: \$1.06M

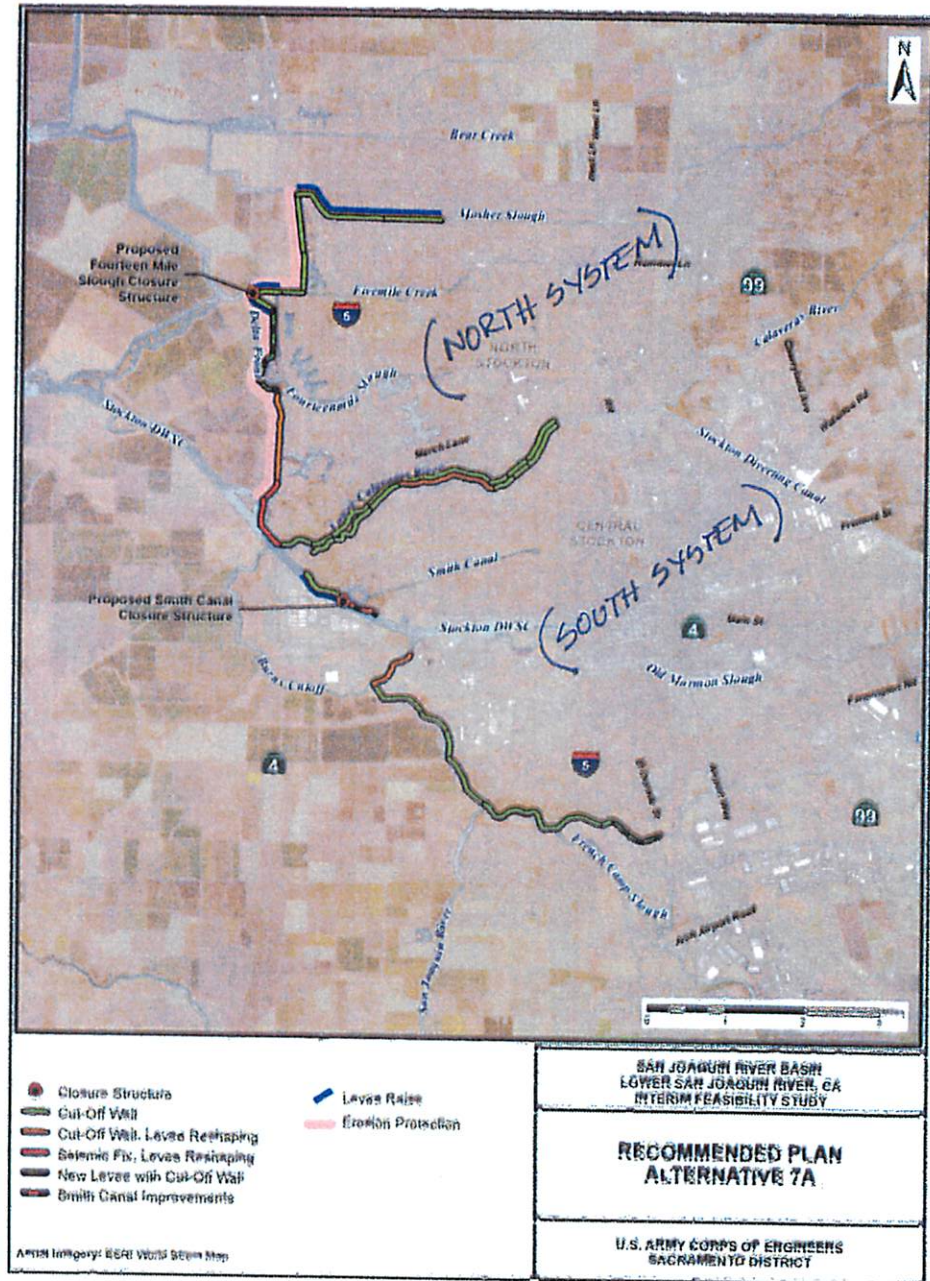
Annual benefits: \$345M

Net benefits: \$296M

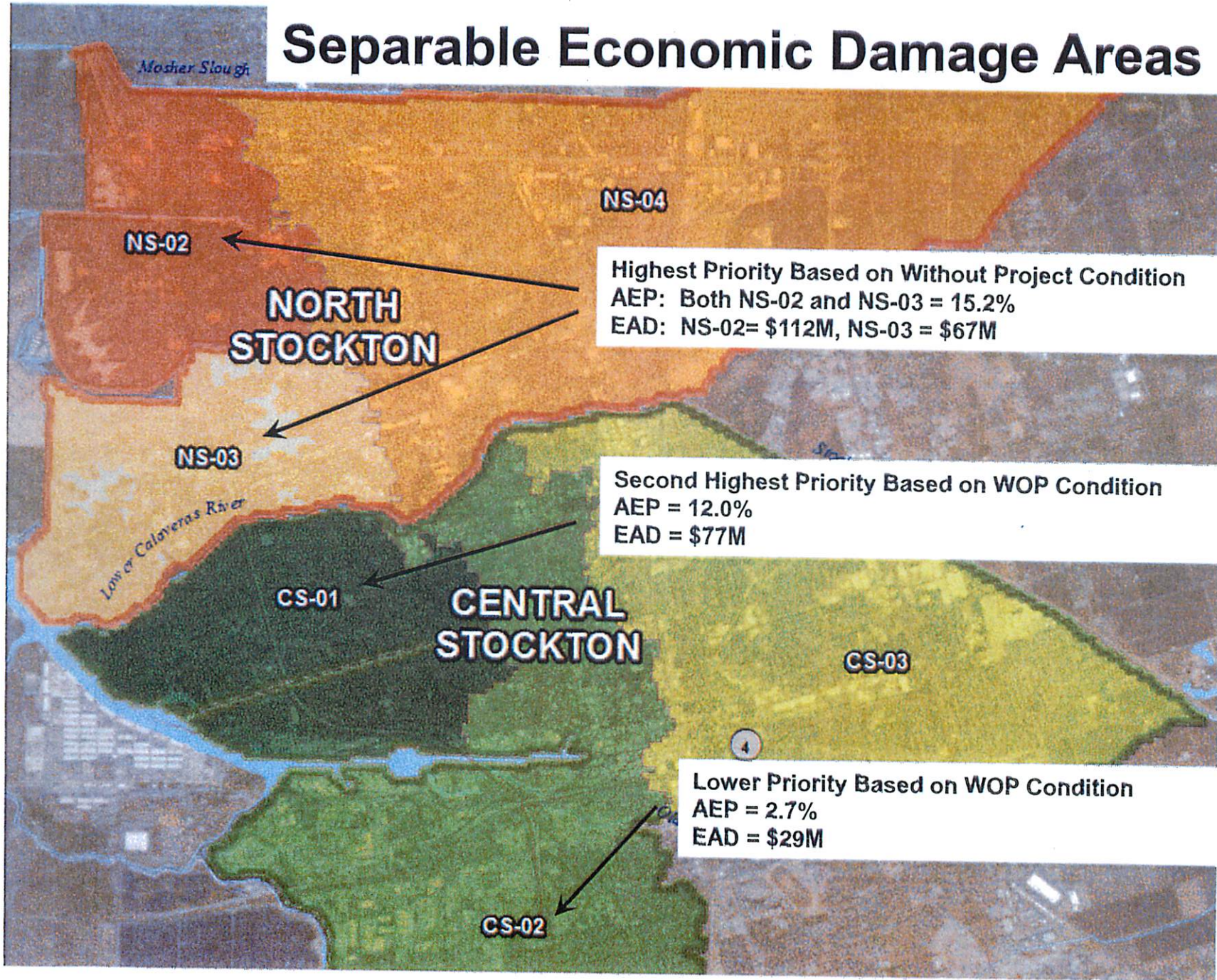
Benefit/cost ratio: 7.0 (HIGHEST IN THE COUNTRY)

## Features

- Approximately 23 miles levee improvement
- Smith Canal and Fourteen mile Slough closure structures
- Extension of RD 404 Levee to partially reduce flanking from French Camp Slough

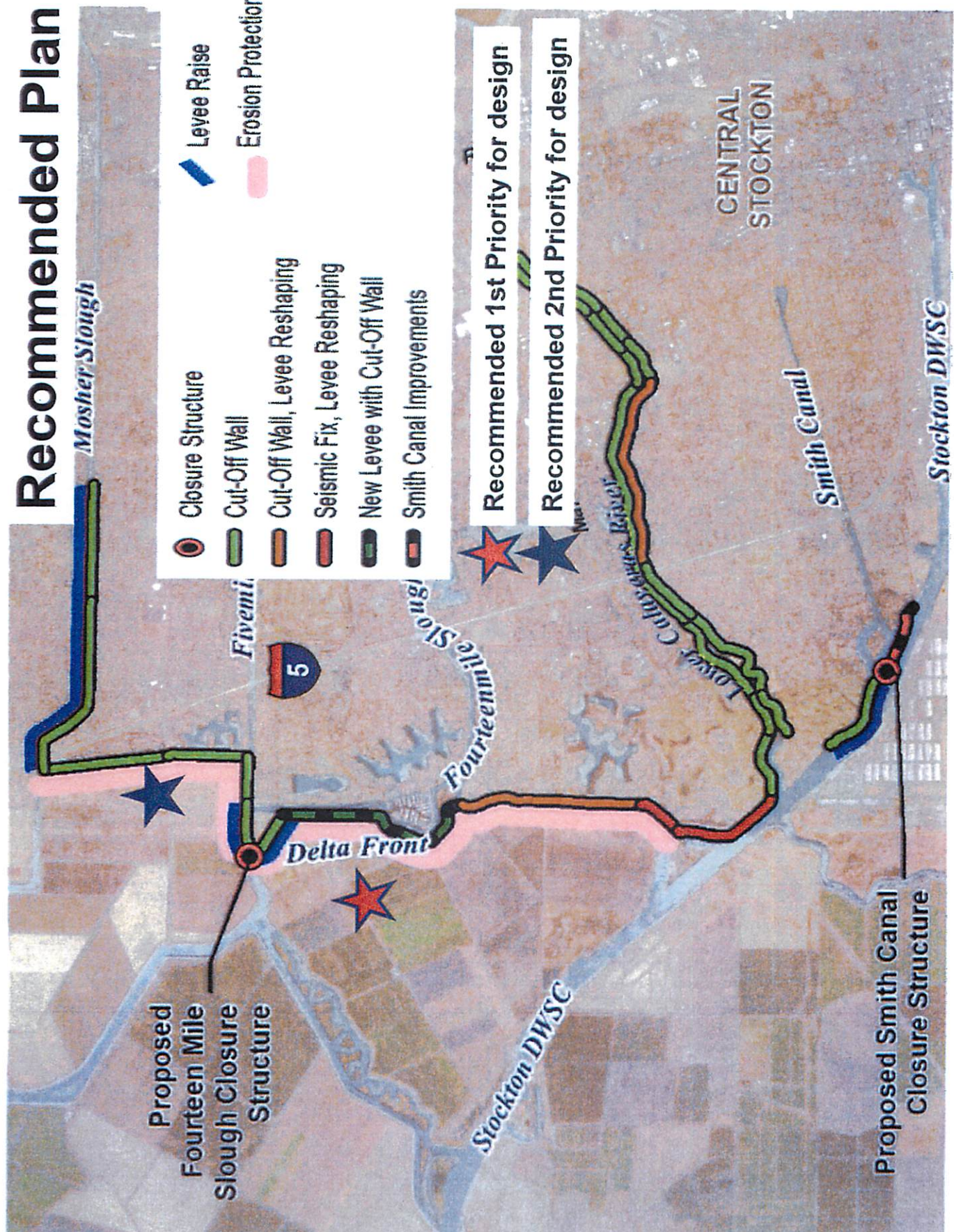


# Separable Economic Damage Areas










# Recommended Plan

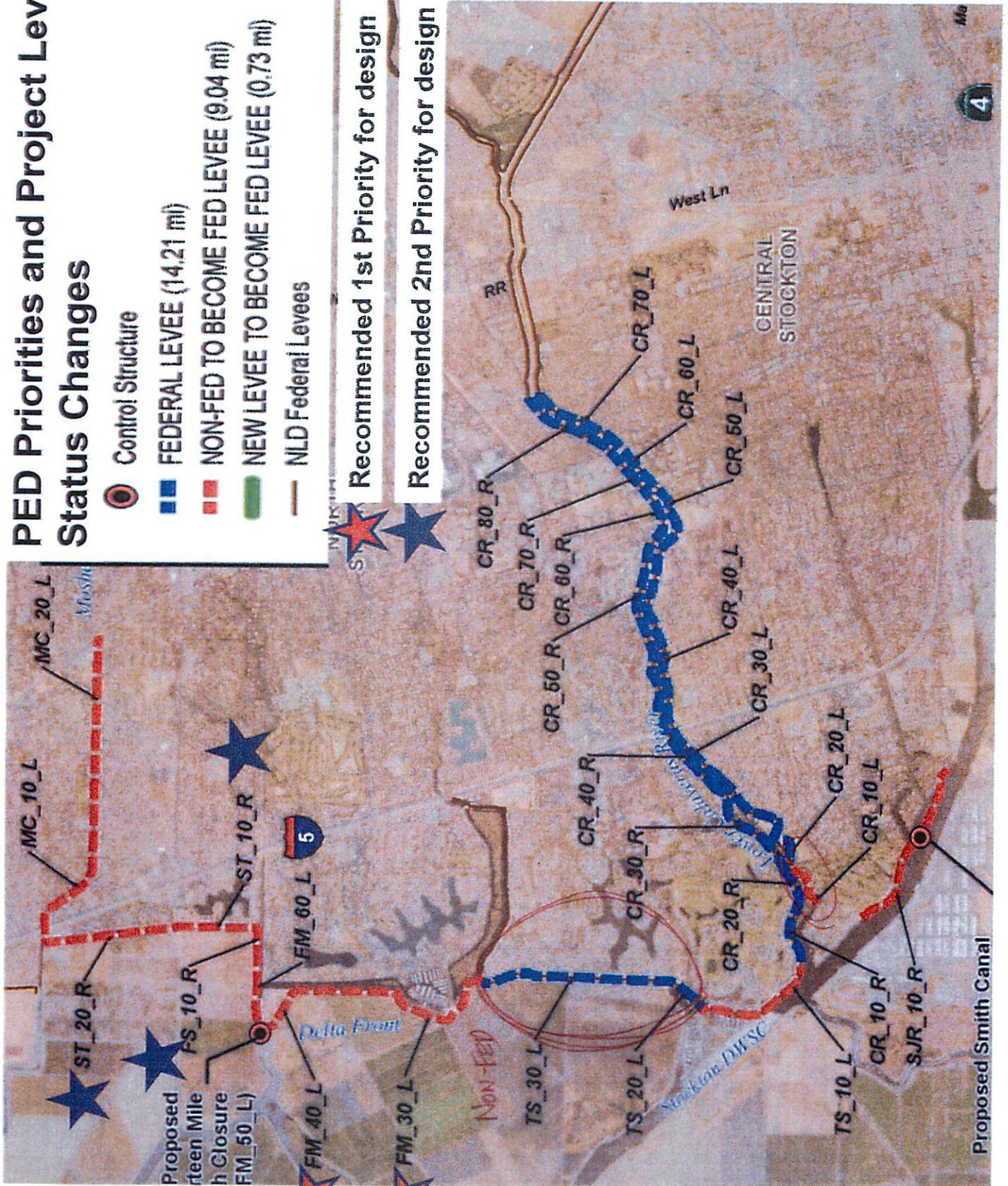


# PED Priorities and Project Levee Status Changes

-  Control Structure
-  FEDERAL LEVEE (14.21 mi)
-  NON-FED TO BECOME FED LEVEE (9.04 mi)
-  NEW LEVEE TO BECOME FED LEVEE (0.73 mi)
-  NLD Federal Levees

 Recommended 1st Priority for design

 Recommended 2nd Priority for design



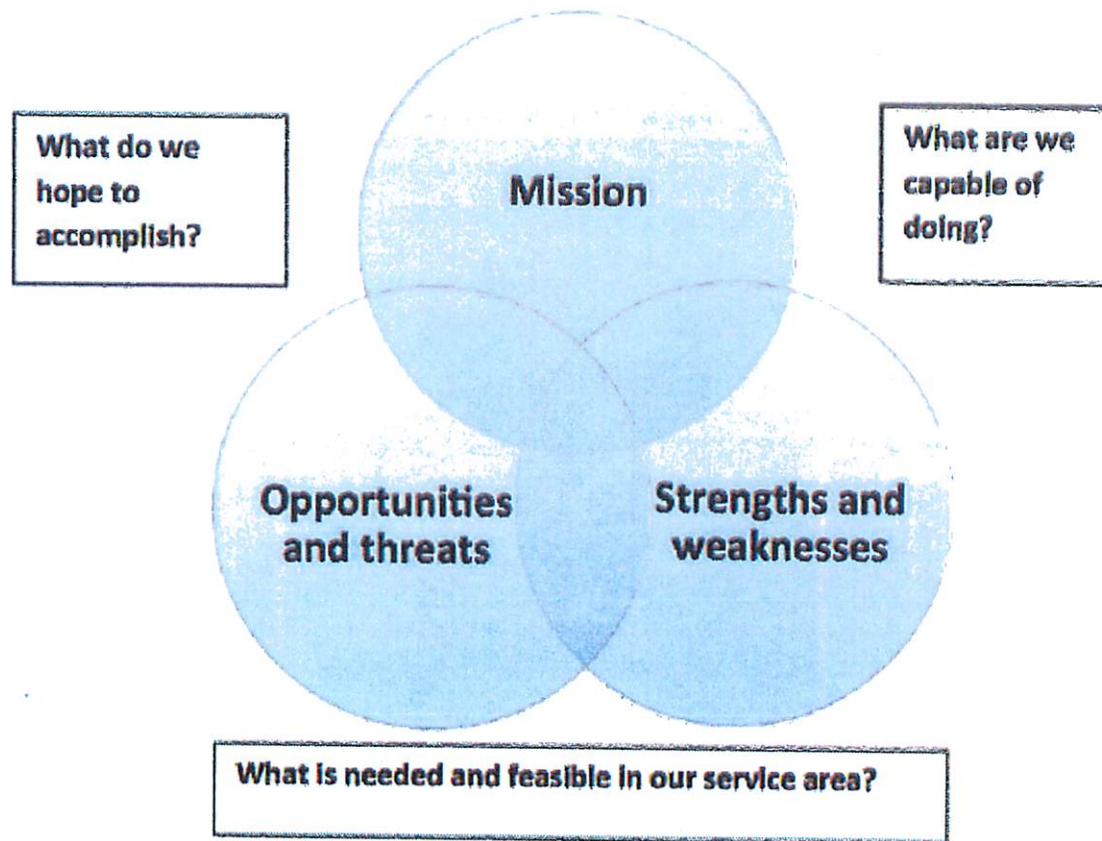
# Other PED Needs

- Refine horizontal and vertical limits of slurry walls
- Reach TS10L, MC10L, and MC20L refinement to reduce costs, right of way and construction impacts
- General refinement of overall recommended plan scope and cost

# Next Steps

1. Discussions underway between USACE, SJAFCA, State on Design Agreement. Need to decide on initial scope of work. USACE/SJAFCA ~ 65/35 C-S
2. State and SJAFCA need to fund ~70/30 cost share
3. Identify local interest – view Project from system perspective
  1. Short term benefits
  2. Long term benefits
4. Need to plan for multi-year additional SJAFCA cost and ultimately, OMR&R cost as well
5. Continue to strongly advocate for Phase 2 after resolution of EO 11988

# SJAFCA Strategic Plan 2019



# Points of Interest

- SJAFCA – History of Delivering Results to protect residents, businesses and property
  - Moved speedily to protect us when FEMA came to town
  - Chief’s Report Signed
  - Led efforts to get Lower San Joaquin River to be authorized
  - State grants obtained
  - \$4M in PED – federal interest investment
- Goal remains to enlist local RDs as partners in infrastructure investment to reduce flood risk and make our county more resilient to future events
- Strategic Plan – Support policy and catalyze the Goal to reduce flood risk for the residents, businesses and property in San Joaquin County



San Joaquin Area FLOOD CONTROL Agency

# Informational Briefing

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Feedback, Question &  
Answer